

COMPTROLLER'S REPORT

BALTIMORE, MD.

1916

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ANNUAL REPORT OF THE COMPTROLLER OF BALTIMORE CITY

FOR THE FISCAL YEAR ENDED DECEMBER 31,

1916



Classified under the various functions of City Government, in accordance with the Uniform Municipal Expenditure Classifications of the United States Bureau of the Census as published in Statistics of Cities.

Also contains "The Ordinance of Estimates for the Year 1916," Statement of Active Loans, Assets and Liabilities, Etc., Etc.

KING BROS.
CITY PRINTERS
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BALTIMORE MD.
1917

COMPTROLLER'S DEPARTMENT

Comptroller	-	-	-	-	-	JAMES F. THRIFT.
Deputy Comptroller	-	-	-	-	-	CHARLES H. SUMWALT.

OFFICE.

Chief Clerk and General Bookkeeper		JOSEPH S. CLARKE.
Accountant	- - - - -	C. WM. WITTMAN, JR.
Auditor	- - - - -	M. FRANK FITZPATRICK.
Auditor	- - - - -	C. ROLAND STALLINGS.
Auditor	- - - - -	HERBERT R. FALLIN.
Auditor	- - - - -	GEORGE A. DONOGHUE.
Cashier	- - - - -	WILLIAM L. GLASCOCK.
Clerk	- - - - -	CLARENCE A. WOLF.
Clerk	- - - - -	RICHARD K. THURSBY.
Stenographer	- - - - -	VICTORINE K. ROBERTSON.
Stenographer	- - - - -	DOROTHY M. MURPHY.
Stenographer	- - - - -	EDNA A. CHILDS.

ASSISTANT MARKET MASTERS.

Belair Market	- - - - -	JAMES DEAN.
Canton Market	- - - - -	HENRY BEWIG.
Centre Market	- - - - -	THOMAS E. JACOBS.
Cross Street Market	- - - - -	TIMOTHY M. KELLY.
Fells Point Market	- - - - -	EDWARD I. NOVAK.
Hanover Market	- - - - -	JOHN C. DIETZ.
Hollins Market	- - - - -	GEORGE N. SCHAEFER.
Lafayette Market	- - - - -	LOUIS KUHL.
Lexington Market	- - - - -	JOHN C. McLAUGHLIN
Northeast Market	- - - - -	GEORGE W. CHAMPNESS.
Richmond Market	- - - - -	GEORGE W. WELLS.

HARBOR MASTERS.

Chief	- - - - -	F. J. DODSON.
		Assistants—
First District	- - - - -	WILLIAM KREPP.
Second District	- - - - -	VINCENT L. HERRLEIN.
Second District	- - - - -	WILLIAM DURM.
Third District	- - - - -	M. J. NELSON.
Fifth District	- - - - -	T. S. BARNES.

INSPECTORS OF WEIGHTS AND MEASURES.

Chief	- - - - -	CHARLES J. SILVERSON.
At Large	- - - - -	WILLIAM HORST.
First District	- - - - -	JOSEPH J. LANAHAN.
Second District	- - - - -	JOSEPH LYNCH.
Third District	- - - - -	JOHN HAEFFNER.
Fourth District	- - - - -	JOSEPH A. SPEIZEL.
Fifth District	- - - - -	JOHN A. GETTEMULLER.
Sixth District	- - - - -	CHARLES VOLK.

INDEX.

Part I—The Ordinance of Estimates for the Year 1916.....	Page 21-44
Part II—	
Schedule A— Receipts, Appropriations and Expenditures for the Fiscal Year Ended December 31, 1916	45-228
Schedule A—I Consolidated Statement of Cash Balances, Receipts and Expenditures.....	47
Schedule A—II Total Revenue by Sources.....	48, 49
Schedule A—III Expenditures Arranged According to Department.....	50
Schedule A—IV Summary Budgetary Statement of the Finances of all City Departments for 1916.....	50
Schedule A—V Detailed Budgetary Statement—General Revenue—Revenue Accounts for 1916.....	50
Schedule A—VI Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916.....	50
Schedule A—VII Detailed Budgetary Statement—Loan Fund Accounts for 1916.....	50
Part III—Statement of Active Loans.....	229-238
Part IV—Exhibits B and Schedules B—Balance Sheets of Assets and Liabilities and Appropriation and Funds with Supporting Schedules, etc.....	239-264

A

Abatement of Nuisances, Revenue.....	62
Accrued Income on Sinking Funds.....	262
Accrued Interest on Funded Debt, December 31, 1916.....	248
Active Loans, Statement of.....	229-238
Acquiring Streets, Lanes, Alleys, etc.....	218, 219
Additions, etc., to School (see Schools).....	
Advertising Charges.....	61
Advertising Electric Motors, Boilers, Garages, etc.....	62
Advertising Laws.....	79
Alterations for School Board (Inspector of Buildings).....	182, 183
Annex Improvement Commission (see Commissioners for Opening Streets).....	
Annex Improvement 1951, Annex 1954 Loan and Sinking Fund, etc., 204, 205.....	217, 230
Appeal Tax Court, Expenses, Salaries.....	79, 80
Appropriation, Comparative Statement 1916-1915.....	44
Appropriation and Fund Balance Sheets—General Revenue.....	244
Appropriation and Fund Balance Sheets—Loan Funds.....	244
Asphalt Repair Plant, Purchase and Establishment of.....	154
Assessment and Levy of Revenue.....	79, 80
Assessment of Candidates (Supervisors of Elections), Revenue.....	55
Assets and Liabilities Balance Sheet, General Revenue.....	244
Assets and Liabilities Balance Sheet, Loan Funds.....	244
Assets and Liabilities Balance Sheet, Departmental equipment.....	244
Assets and Liabilities Balance Sheet, Real Estate and Permanent Improvements.....	244
Assets and Liabilities Balance Sheet, Funded Debt.....	244
Assets and Liabilities Balance Sheet, Trust Funds.....	244
Assets and Liabilities, Summary Balance Sheet.....	244
Assistant Harbor Masters.....	57
Assistant Market Masters and Employees.....	200
Auctioneers' Fees.....	61
Audit of City Accounts, 1915.....	78
Audit of City Accounts, 1916.....	78
Auditing of Present Financial System, Revision and.....	78
Auditor's Report (Howard C. Beck).....	242, 243, 265
Auto Storage—Municipal Garage.....	64
Auxiliary Pumping Station, Lake Ashburton.....	199
Available for Appropriation—	
Annex Improvement 1951 Loan.....	217
Burnt District 1960 Loan.....	219
Conduit 1958 and 1962 Loan.....	226, 227
Dock Improvement 1961 Loan.....	220
Jones' Falls 1961 Loan.....	219
New Engine House 1957 Loan.....	210
Paving 1951 Loan.....	213
School House 1961 Loan.....	223
Sewer-Serial 1916-1955 Loan.....	210
Water 1958 Loan.....	225

B

Balance Sheets of Assets and Liabilities and Appropriations and Funds with Supporting Schedules.....	239-264
Baltimore City Court, Expenses.....	95

	Page
Baltimore City Jail, Board of Visitors, Revenue, Salaries, Expenses.....	65, 171, 172
Baltimore Symphony Orchestra.....	191
Bar Library (Library Company of the Baltimore Bar).....	85
Bay View Asylum—	
Added Equipment for T. B. Hospital.....	170
Board of Insane Patients, Revenue.....	65
Clothing and Bedding.....	169
Drugs and Hospital Supplies.....	169
Equipment of Dental Department.....	169
Fuel and Light.....	169
General Expense, Minor Repairs and Miscellaneous.....	170
Improvements at Bay View, 1915 and 1916.....	170
Laboratory Supplies and Equipment.....	170
New Improvements, Ward "A".....	170
Petty Cash Account.....	174
Provisions.....	169
Purchase of Horses and Cows.....	169
Repairs (Inspector of Buildings).....	171
Revenue.....	65
Salaries and Expenses.....	168-170
Screening New Service Building.....	171
Beck, Howard C., City Auditor's Reports.....	242, 243, 265
Belair Market.....	68-70
Bills Receivable.....	248
Board of Awards, Special Assistant.....	109, 110
Board of Destitute Children, Revenue.....	65
Board of Estimates.....	76, 77
Board of Fire Commissioners (see Fire Department).....	
Board of Insane Patients, Revenue, etc.....	65, 174
Board of Liquor License Commissioners, Expenses, Revenue, Salaries.....	53, 86, 87
Board of Park Commissioners (see Park Board).....	
Board of Public Improvements.....	77
Board of Police Commissioners, Salaries, Expenses, Pensions.....	111, 112, 206, 207
Board of Police Examiners, Salaries, Expenses.....	112
Board of School Commissioners (see Schools).....	
Board of Supervisors of Elections.....	55, 93, 94, 97, 98
Board of Visitors, Baltimore City Jail.....	65, 171, 172
Book Cases for Bar Library.....	85
Boys' Home Society, The.....	167
Broadway Ferry, Maintenance and Repairs.....	202, 203
Broadway Market Hall.....	68
Broadway Market (Fell's Point).....	68-70
Broadway Pier (Commercial and Recreation Pier).....	220
Broadway Pier, Revenue, Salaries, Expenses.....	68, 190, 191
Bureau of Complaint and Information.....	149, 150
Bureau of Drafting.....	110
Bureau of Liens.....	59
Bureau of Minor Privileges.....	111
Burnt District 1954 and 1960 Loans, Sinking Fund, etc.....	205, 219, 231

C

Canton Market.....	68-70
Care and Maintenance of Other Highway Structures.....	157
Care and Maintenance of Roads and Highways.....	151-154
Care of Habitual Drunkards.....	174
Care of Homeless Men, Temporary.....	166
Care of Insane.....	167
Carroll Mansion, Equipping, Labor, Lighting, Fuel, etc.....	183, 184
Centre Market.....	68-70
Changing Closets in Schools.....	185
Charities, Hospitals and Corrections, Appropriation Accounts.....	166-174
Charities, Hospitals and Corrections, Revenue Accounts.....	65
Chief Engineer, Salaries, Expenses.....	86
Children's Playground Association.....	190
Circuit Court No. 1 and No. 2, Expenses.....	95
City Charities, Supervisors of.....	65, 166-171
City Collector, Expenses, Salaries.....	80-82
City Collector, Tax Collections.....	52
City Council, Diary, Expenses, Salaries.....	74, 75
City Engineer (see Highways Engineer).....	
City Forester, Expense.....	158
City Hall, Expenses, Salaries (Superintendent Public Buildings).....	98, 99
City Hall Annexes, Expenses, Salaries (Superintendent Public Buildings).....	99, 100
City Librarian, Revenue, Salaries, Expenses.....	59, 89, 90
City Patients in Hospitals.....	167
City Property, Ground Rents on.....	105, 106
City Property Insurance Fund.....	105

	Page
City Property, Insurance on.	105
City Property, Rental from.	54, 55
City Property, Sale of.	60
City Purchasing Agent.	109, 110
City Register, Expenses, Salaries.	78, 79
City Register in Trust, Property Sold for Taxes.	264
City Seal.	59
City Solicitor, Expenses, Salaries, Judgments and Suits.	59, 83-85
City Storekeeper.	109, 110
City Surveyor, Revenue, Salaries, Expenses.	63, 150, 151
Civic Centre.	107
Cleaning Mains in Advance of Filtration.	198
Cleaning Sewers and Inlets.	138
Collection of Ashes and Garbage.	140, 141
Collection of Revenue.	80-83
Collector of Water Rents and Licenses, Expenses, Salaries, etc.	82, 199
Commercial and Recreation Pier (Broadway Pier).	68, 190, 191, 220
Commissioner of Health (see Health Department).	
Commissioner of Street Cleaning—	
Cleaning Markets.	200
Cleaning Sewers and Inlets.	138
Collection of Ashes and Garbage.	140, 141
Destruction of Weeds and Grass, etc.	141
Dumping Platform (Harbor Board).	143
Emergency Fund.	141
Extermination of Mosquitoes.	129
Foremen.	140
Garbage Dump, Harris Creek.	143
Incidental Expenses.	139
Refuse Collections and Disposal.	138-143
Removal and Final Disposition of Non-Perishable Waste.	141
Removal of Ashes (Harbor Board).	142
Removal of Garbage.	141
Repairing Stables (Inspector of Buildings).	142
Salaries.	138, 139
Sale of Refuse.	63
Street Carts and Men.	139
Tools, Repairs, etc.	140
Sweepers.	139
Sweeping Machines, Sprinklers and Washing Machines.	140
Commissioners for Opening Streets and Annex Improvement Commission—	
Acquiring Streets, Lanes, Alleys, etc.	218, 219
Annex Improvement Commission, Salaries.	217, 218
Constructing Public Highway Over Jones' Falls.	219
Opening, Closing and Widening Streets by Condemnation.	155, 156
Paving Ellicott Driveway.	218
Reserve for Opening Streets in Annex.	219
Salaries and Expenses.	154
Sundry Street Openings.	219
Commissioners of Finance.	77
Commissioners of Finance, Cash Balances, Sinking Funds (see Part IV).	
Commissioners of Finance, Expenses.	77
Comparative Statement of the Per Diem Receipts of the Markets, 1909-1916.	69
Comparative Statement of Appropriations, 1916-1915.facing	44
Comparative Statement of Receipts and Miscellaneous Expenses of the Markets, 1916-1915.facing	68
Comptroller, Expenses, Salaries.	77, 78
Comptroller's Trial Balance, December 31, 1916.	245, 246
Comptroller's Office, Remodeling.	111
Comptroller's Petty Cash.	108
Conducting Vacation Classes and Public Evening Lectures.	178, 179
Conduit 1922, 1928, 1958 and 1962 Loans, Sinking Fund, etc.	204-206, 226, 227, 232, 233
Conservation of Health, Appropriation Accounts.	125-133
Conservation of Health, Revenue Accounts.	62
Consolidated Statement, Receipts and Expenditures.	47
Constructing Public Highway Over Jones' Falls.	219
Construction of New Reservoir.	199
Construction of Sanitary Sewers and Storm Water Drains (Sewerage Commission).	210-212
Contingent Fund.	107, 108
Contributions for Educational Recreation.	190-192
Convention Bureau.	90
Coroners.	96
Court Bailiffs, Stenographers, etc., Salaries.	96, 97
Court of Common Pleas, Expenses.	95
Court House, Expenses, Salaries (Superintendent of Public Buildings).	100, 101
Courts.	90-97

	Page
Criminal Court, Expenses.....	94
Cross Street Market Hall.....	68
Cross Street Market.....	68-70
Curry, Lottie C., Pension.....	206

D

Deepening Main Channel.....	220
Departmental Equipment Balance Sheet.....	244
Department of Legislative Reference, Expenses, Salaries.....	88
Deposits to Secure Purchases of City Stock.....	203
Destitute and Neglected Children.....	167
Detailed Budgetary Statement, General Revenue, Appropriation and Loan Fund Accounts, for 1916.....	facing 50
Detailed Exhibits of Ledger Accounts, Loan Fund Accounts.....	209-228
Detailed Exhibits of Ledger Accounts, General Revenue, Revenue Accounts..	51-71
Detailed Exhibits of Ledger Accounts, General Revenue, Appropriation Accounts.....	73-207
Diary, City Council, Expenses, Salaries.....	74, 75
Destruction of Weeds and Grass.....	141
Dispensary Service.....	166
Division of 1916 Tax Rate, etc.....	facing 44
Dock Improvement 1961 Loan and Sinking Fund, etc.....	205, 220, 231
Docks, Wharves and Piers (see Harbor Board).	
Dog Licenses and Fines.....	59
Dredging Harbor.....	162
Dumping Platform for Street Cleaning Department (Harbor Board).....	143

E

Edgar Allan Poe Association.....	190
Education, Appropriation Accounts.....	174-186
Education, Loan Fund Accounts.....	223
Education, Revenue Accounts.....	65, 66
Election, Primary and General.....	98
Electric Lighting and Maintenance (Superintendent of Lamps and Lighting).	160
Electrical Commission:	
Construction, Expenses, Salaries.....	227, 228
Operating and Maintenance of Completed Conduits, Expenses, Salaries..	202
Rental of Conduits.....	68
Terra Cotta and Fibre Conduits, Assets.....	250
Emptying Cesspools.....	186
Encasing Lower Members of Bridges in Concrete.....	157
Enoch Pratt Free Library, Equipment and Maintenance, Deficiency of Income, Fund.....	186, 255, 256, 263
Executive.....	75-90
Executive Boards and Commissions.....	76-77
Exeter Street Rescue Home for Fallen Women.....	173
Exhibits B and Schedules B.....	240-264
Expenditures Arranged According to Departments.....	50
Expense of Instruction (Schools).....	174-186
Expenses of Maintenance of School Plants.....	180-184
Expenses of Operation of School Plants.....	179, 180
Extension of Park System.....	223, 224
Extension of Water System Under the Act.....	225, 226
Extinction of Mosquitoes.....	129
Extra Work, Pumping Station.....	122

F

Factory Site Commission, Municipal.....	56, 88
Fallsway, Constructing Highway Over Jones' Falls.....	219
Fell's Point Market (Broadway).....	68-70
Ferries.....	202, 203
Fines.....	65
Fire Department:	
Automobiles, District Engineers.....	117
Care of Horses.....	115
Chassis, Hose Wagons.....	116
Expenses.....	115-122
Equipment and Repairs.....	115
Extra Work, Pumping Station, Pipe Line System.....	122
Fire Alarm Telegraph System.....	116
Fireboat, Fuel and Oils.....	116
Fire Engine House 1957 Loan.....	205, 210, 237
Firemen's Regular Pension List.....	206
Firemen's Widows, Pensions, Regular and Special.....	206
Fuel and Light.....	115
High Pressure Pumping Station, Additional Equipment.....	122
Hose.....	115

	Page
Fire Department—Continued.	
Lot and Building, Engine House, Vicinity Light and Montgomery Streets..	210
Miscellaneous.	116
Pipe Line System, Repairs.	116
Property and Equipment (Assets).....facing	204
Pumping Station, Fuel and Oils.....	116
Repairs (Inspector of Buildings).....	117-122
Revenue.	61
Salaries.	114, 115
Sale of Old Material, etc.....	61
Tractors, Engines and Trucks.....	116
Fire Protection.....	114-117, 210
Fish Troughs and Water Connections in Markets.....	200
Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, etc.,	
Appropriation Accounts.....	203-207
Fixed Charges, Requirements for Interest, Sinking Funds, Revenue Accounts	71
Flag Cases, City Hall.....	102
Florence Crittenton Mission.....	173
Footway Crossings.....	152
Forfeiture.....	60
Fort McHenry Breakwater, Key Highway, South Side, McComas Street....	221, 222
Four Million 1945 Loan Sinking Fund.....	204
Franchise Park Tax.....	66, 67
Franchise Tax on Business Corporations.....	53
Franchises and Minor Privileges, Receipts.....	53, 54
Frederick Raine Fund.....	264
Free Public Bath Commission—	
Assets.....	252
Free Public Baths and Public Comfort Stations.....	143-147
Public Comfort Stations in Markets.....	147
Revenue.....	63
Salaries and Expenses.....	143-147
Swimming Pool, Clifton Park, Building for (Park Board).....	189
Walters Baths Nos. 1, 2, 3 and 4.....	143, 144, 146
Free Text-Books.....	66
Funded Debt.....	260
Funded Debt Balance Sheet.....	244
Funding 1936 Loan Sinking Fund.....	204

G

Garbage Dump, Harris Creek.....	143
Gas Light and Maintenance (see Superintendent of Lamps and Lighting)...	159, 160
General Administration, Highways.....	148-151
General Conduct of Health Department.....	125-129
General Election.....	98
General Fund 1955 Loan.....	59
General Government, Appropriation Accounts.....	74-111
General Government, Revenue Accounts.....	52-61
General Licenses.....	58, 83
General Revenue Balance Sheets, Appropriations and Revenue.....	244
General Sale of Old Material.....	60
General Sinking Fund.....	203
Grade Establishment.....	64
Grants and Gratuities.....	207
Ground Rents on City Property.....	105, 106

H

Habitual Drunkards, Care of.....	174
Hanover Market.....	68-70
Halls, Public, Rental of.....	68
Harbor Board—	
Broadway Pier (Commercial and Recreation Pier).....	220
Deepening Main Channel.....	222
Dock Improvements.....	220
Dredging Harbor.....	162
Dumping Platform for Street Cleaning Department.....	143
Highway Harbor 1955 Loan.....	205, 238
Improvements at Fort McHenry.....	192
Incidentals.....	161
Iceboats.....	162
Light Street Bridge, Maintenance and Repairs or Removal.....	157
Motor Vehicle Headlight Inspection.....	124
Pratt Street Bridge, Property, etc.....	219, 220
Property and Pier, South Side of Harbor.....	204
Public Wharves and Docks, Salaries, Revenue.....	220
Removal of Ashes.....	142
Removal of Floating Matter.....	163
Removal or Repairs and Maintenance, Light Street Bridge.....	157

Harbor Board—Continued.		Page
Repairs to Wharves, Piers and Bulkheads.....	162, 163	
Revenue.....	64	
Salaries.....	161	
South Side, Key Highway, McComas Street and Fort McHenry Breakwater.....	221, 222	
Special Harbor Fund.....	163	
Special Inspection.....	165	
Wharf Property Owned by City of Baltimore.....	249, 250	
Widening St. Paul Street.....	221	
Harbor Masters, Assistant.....	57	
Hawkins, Theresa.....	206	
Health Department—		
Abatement of Nuisances, Revenue, Appropriation.....	62, 129	
Bacteriological Laboratory, Salaries.....	127, 128	
Child Hygiene, Salaries.....	125	
Communicable Diseases and Nuisances, Salaries, Expenses.....	129-131	
Dairy and Food Inspection and Chemical Laboratory, Salaries, Expenses.....	126-128	
Infectious Disease Hospital.....	62	
Miscellaneous.....	129	
Morgue Autopsies and City Burials.....	128	
Morgue Autopsies, Salaries.....	126	
Office Salaries.....	125	
Plumbing Division, Salaries, Expenses.....	125-128	
Quarantine Tonnage Tax.....	62	
Quarantine, Salaries, Expenses.....	133	
Repairs, Quarantine.....	133	
Repairs, Morgue.....	133	
Repairs, Sydenham Hospital.....	132	
Revenue.....	62	
Sydenham Hospital, Revenue, Salaries, Expenses.....	62, 131, 132	
Tenement House Inspection, Salaries.....	126	
Transcripts, Health Department.....	62	
Tuberculosis, Salaries, Expenses.....	131	
Vital Statistics, Salaries.....	126	
Highway Harbor 1955 Loan and Sinking Fund.....	205, 238	
Highways, Appropriation Accounts.....	148-165	
Highways, Loan Fund Accounts.....	213-222	
Highways, Revenue Accounts.....	63, 64	
Highways Engineer—		
Advertising.....	150	
Asphalt Repair Plant.....	154	
Bureau of Complaints and Information, Salaries, Expenses.....	149, 150	
City Forester, Expenses.....	158	
Department of Design and Construction.....	138	
Emergency Fund.....	158	
Encasing Lower Members of Bridges in Concrete.....	157	
Footway Crossings.....	152	
Footways and Sewer Connections, Salaries.....	149	
General Administration, Highways.....	148-151	
Grading, Footway Belair Road at Laurel Cemetery.....	151	
Grade Establishment.....	64	
Incidentals.....	150	
Laying Dust and Preserving Macadam Roads.....	158	
Livery and Transportation.....	149	
Maintenance and Operation of Sewage Disposal Plant, Salaries, Labor, Supplies and Material.....	135, 136	
Maintenance and Operation Sewerage Pumping Station, Salaries, Expenses.....	134, 135	
Maintenance and Operation Sanitary and Storm Water Systems, Salaries, Labor, Supplies and Expenses.....	136-138	
Maintenance of Bridges and Culverts.....	157	
Maintenance of Property Yard.....	151	
Municipal Garage, Salaries, Roof, Receipts.....	149, 151, 165	
Municipal Laboratory, Salaries, Expenses.....	149, 150	
Municipal Garage, Auto Storage.....	64	
New Sewerage System Connections.....	164	
Office, Salaries.....	148	
Paving and Repaving Cross Streets, and Paving in Front of City Property.....	152	
Paving one-half of Pratt Street, between Linwood Avenue and Elwood Avenue.....	153	
Paving Latrobe Park Terrace.....	154	
Paving Linwood Avenue, One-half Cost.....	154	
Paving Madison Street.....	154	
Paving Private Alleys.....	163, 164	
Paving Private Footways.....	164	
Paving, Repaving and Resurfacing Roads and Streets, Labor, Material, Sheet Asphalt Repairs.....	152, 153	
Paving Streeper Street.....	154	
Preston Street Bridge Fill.....	165	
Private Paving and Inspection, Salaries, etc.....	148, 165	

Highways Engineer—Continued.		Page
Purchase and Establishment of Asphalt Repair Plant.....		154
Revenue.....		64
Salaries.....		148-150
Sale of Old Material.....		63
Sheet Asphalt Repairs.....		153
Hollins Market, and Hall.....	68-70,	200
Home for Fallen Women.....		173
Horwitz Benevolent Fund.....		263
Hospitals, City Patients in.....		167
House of Good Shepherd.....		173
House of Good Shepherd for Colored Girls.....		173
House of Reformation for Colored Boys.....		173

I

Iceboats.....		162
Improved Paving, Paving Commission.....	215-217	
Improving Grounds Around School No. 6.....		186
Improvements of Roads and Highways.....	154-156,	213-222
Improvements, Lake Ashburton.....		199
Increase of Funded Debt, Authorized but Not Yet Issued.....		260
Industrial Home for Colored Girls.....		173
Infectious Disease Hospital.....		62
Inspection Service.....	122-124	
Inspectors of Weights and Measures, Revenue, Salaries, Expenses, etc.....	62, 123, 124	
Inspector of Buildings—		
Additions, etc., Old Bakery, City Jail.....		173
Advertising Electric Motors, Boilers, Garages, etc.....		62
Alterations for School Board.....	182, 183	
Alterations 214 East Lexington Street.....		102
Book Cases for Bar Library.....		85
Contingencies.....	103, 104	
Connecting up School Buildings with Sanitary Sewers.....		185
Changing Closets in Schools.....		185
Emptying Cesspools.....		136
Enlarging Small Court Room, People's Court.....		93
Flag Cases, City Hall.....		102
Improving Grounds Around School No. 6.....		186
Improvements to Carroll Mansion.....		185
Improvements to Markets.....		202
Incidentals.....		123
Installing Fish Troughs and Water Connections in Markets.....		200
High Pressure Pumping Station, Additional Equipment.....		122
Livery and Transportation.....		123
Mezzanine Floor, City Solicitor's Department, Court House.....		102
Municipal Garage Roof.....		151
New Elevator, City Hall.....		104
Permits, Electric Motors, Boilers, Garages, etc.....		62
Public Comfort Stations in Markets.....	147, 199	
Repairing City Hall Annex No. 2.....		103
Repairing Court House.....		103
Repairing Markets.....	201, 202	
Repairing Street Cleaning Department Stables.....		142
Repairs and Alterations to Schools.....	181, 182	
Repairs, Bay View.....		171
Repairs, City Hall.....		102
Repairs, City Jail.....	172, 173	
Repairs, Fire Department.....	117-122	
Repairs, Health Department.....		103
Repairs to Morgue.....		133
Repairs to Police Station Houses.....		113
Repairs to Quarantine.....		133
Repairs to Sydenham Hospital.....		132
Repairs, Street Cleaning Department Stables.....		142
Repairs, Schools.....	181, 182	
Repairs to Sydenham Hospital and Quarantine.....	132, 133	
Salaries.....	122, 123	
Steel Cells, Northeastern Police Station.....		114
Steel Cells, Northwestern Police Station.....		114
Transportation.....		123
Insurance Fund, City Property.....		105
Insurance on City Property.....		105
Interest.....		203
Interest on Certificates of Deposit.....	261, 262	
Interest on Deposits (Daily Bank Balances).....		53
Interest on Stock and Investments (Commissioners of Finance).....	261, 262	
Interest on Stock Debt.....		203
Interest on Stock Debt, Revenue.....		71
Interest on Tax Arrearages.....		52

	Page
Interest on Temporary Loans.....	203
Interest on Water Loans.....	199
Internal Improvement 1928 Loan Sinking Fund.....	204
Intestate Estates.....	180

J

Jail, City, Expenses, Revenue, Salaries.....	65, 171-173
Jones' Falls, Fallsway.....	219
Jones' Falls Improvement 1961 Loan, Sinking Fund, etc.....	205, 219, 236
Judicial.....	90-97
Judgments and Suits (City Solicitor).....	84, 85
Judgments and Suits (Revenue).....	59
Justices' Courts.....	91, 92
Juvenile Court, Expenses, Salaries.....	93

K

Key Highway, South Side, Fort McHenry Breakwater and McComas Street..	221, 222
Kiosks.....	253

L

Lafayette Market.....	68-70
Lake Ashburton, Improvement, etc.....	199
Lamp Posts.....	facing 254
Law Department.....	83-85
Laying Dust and Preserving Macadam Roads.....	158
Laying Water Mains in Advance of Improved Paving.....	198
Legislative.....	74 75
Lexington Market.....	68-70
Libraries.....	186
Library Company of the Baltimore Bar.....	85
Licenses, General.....	58, 83
Licenses and Water Rents.....	58, 59, 83, 199
Light Street Bridge, Maintenance and Repairs or Removal.....	157
Linwood Avenue Paving, One-half Cost.....	154
Liquor License Commission, Expenses, Salaries.....	86, 87
Liquor Licenses (Receipts).....	53
Loan Fund Balance Sheets.....	244
Loans, Temporary, Interest on (Borrowed by Commissioners of Finance)...	203
Loans, Statement of Active.....	229-238
Lots, Buildings, etc., Schools (see Schools).....	
Lot and Building, Engine Houses, Vicinity Light and Montgomery Streets..	210
Lot, Brighton Street and Bloomingdale Road (Park Board).....	189

M

McComas Street, South Side, Key Highway and Fort McHenry Breakwater..	221, 222
McGraw, Mary A., Pension.....	206
Magistrates.....	90, 91
Maintenance of Bridges and Culverts.....	157
Maintenance of Property Yard (City Engineer).....	151
Markets and Market Halls.....	68-70, 200-202, 248
Markets:	
Assets.....	facing 248
Assistant Market Masters and Market Employees, Salaries.....	200
Belair Market.....	68-70, 200-202
Broadway Market Hall.....	200
Canton Market.....	68-70, 200-202
Centre Market.....	68-70, 200-202
Cleaning Markets (Commissioner of Street Cleaning).....	200
Comparative Statement of Market Per Diem Receipts, 1909-1916.....	69
Comparative Statement of Receipts and Miscellaneous Expenditures of the Markets, 1916-1915.....	facing 68
Cross Street Market.....	68-70, 200-202
Fell's Point Market.....	68-70, 200-202
Hanover Market.....	68-70
Hollins Market, Hall, etc.....	200, 68
Improvements to Markets.....	202
Installing Fish Troughs and Water Connections in Markets.....	200
Lafayette Market.....	68-70, 200-202
Lexington Market.....	68-70, 200-202
Market Employees, Salaries.....	200
Market Hall Rentals.....	68-70
Northeast Market.....	68-70, 200-202
Repairing Markets (Inspector of Buildings).....	201, 202
Richmond Market.....	68-70, 200-202
Statement of Expenses and Receipts for 1916.....	70
Summary (1857-1916).....	facing 70
Table of Receipts, 1916-1915.....	facing 68

	Page
Maryland Electric Railway Company, Franchise Tax.....	66, 67
Maryland Industrial School for Girls.....	173
Maryland Institute.....	183
Maryland School for Boys, Maintenance, Repairs and Improvements.....	173
Maryland Workshop for the Blind.....	168
Maryland Society for the Prevention of Cruelty to Animals.....	59
Mayoralty, Expenses, Salaries.....	75, 76
Meters.....	58
Minor Privileges and Franchises, Public.....	53, 54
Miscellaneous Real Estate and Public Buildings, etc.....	259
Miscellaneous of:	
1. General Government.....	105-111
2. Protection of Persons and Property.....	124
3. Conservation of Health.....	134
4. Sanitation, Promotion of Cleanliness.....	142, 143
5. Highways.....	165
6. Charities, Hospitals and Corrections.....	174
7. Education.....	183, 184
8. Recreation.....	202, 203
9. Public Service Enterprises.....	207
10. Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, etc.....	207
Motor Vehicle Headlight Inspection.....	124
Motor Vehicle Licenses and Fines.....	64
Municipal Band.....	191
Municipal Courts.....	90, 91
Municipal Factory Site Commission and Municipal Journal, Expenses, Revenue and Salaries.....	56, 88
Municipal Games, Patterson Park.....	192
Municipal Garage.....	149, 151, 165
Municipal Laboratory.....	149, 150
Municipal Journal, Revenue.....	56
Municipal Markets (Assets).....	facing 248
Municipal Telephone Exchange.....	106, 107

N

Naphtha Lamps and Maintenance (Superintendent Lamps and Lighting)....	161
National Junior Republic.....	173
Neglected and Destitute Children.....	167
New Electrically Operated Pumping Station.....	226
New Engine House 1957 Loan and Sinking Fund, etc.....	205, 210, 237
New Reservoir, Construction.....	199
New School House 1957 Loan and School House 1961 Loan.....	205, 233, 234
New Sewerage 1961 and 1980 Loan Sinking Funds.....	205, 206, 232
New Sewerage System (Assets).....	253
New Sewerage System Connections.....	164
Northeast Market.....	68-70, 200-202

O

Old City Checks Not Presented.....	110
One-half Cost of Bridge, Belair Road.....	218
Opening, Closing and Widening Streets by Condemnation.....	155, 156
Opening, Constructing, etc., Public Highway Over Jones' Falls.....	219
Opening Sundry Streets.....	219
Operating and Maintenance of Completed Conduits.....	202
Ordinance of Estimates for 1916.....	21-44
Orphans' Court, Expenses, Salaries.....	93
Other Care of Streets, Roads and Alleys.....	158
Other Executive.....	86-90
Other Recreation Appropriations.....	190-192
Other Sanitation.....	147
Outdoor Relief.....	166-168
Over and Short Account (Comptroller's Petty Cash).....	59

P

Parental School.....	178, 179
Park Board—	
Assets.....	257, 258
Building for Clifton Pool.....	189
Engineers and Consulting Architects.....	189
Extension of Park System.....	223, 224
Franchise Park Tax, Receipts, etc.....	66, 67
Gwynn's Falls Parkway.....	189
Interest and Sinking Fund.....	188
Lighting Driveway, Wyman Park.....	188
Lot, Brighton Street and Bloomingdale Road.....	189
Office, Expenses, Salaries.....	187

Park Board—Continued.	Page
Swimming Pool, Clifton Park, Building for.....	189
Parks and Squares, Expenses, Salaries.....	187, 188
Park Extension and Improvement.....	190, 223, 224
Park Improvements, General.....	190
Parking Thirty-third Street.....	190
Public Park Improvement 1955 Loan Sinking Fund.....	223, 224, 237
Park Tax, Revenue.....	66, 67
Patients in Hospitals, City.....	167
Paving 1951 Loan; Sinking Fund, etc.....	204, 213, 236
Paving and Inspection, Private.....	148, 165
Paving and Repaving Cross Streets and in Front of City Property.....	152
Paving Commission—	
Administrative Salaries.....	213
Construction Salaries.....	214
Improved Paving.....	215-217
Incidentals.....	214, 215
Special Paving Tax, Collections.....	213
Testing Materials and Laboratory Expense.....	214
United Railways Account.....	213
Paving Ellicott Driveway.....	218
Paving Latrobe Park Terrace.....	154
Paving Linwood Avenue, One-half Cost.....	154
Paving Madison Street.....	154
Paving One-half of Pratt Street, Between Linwood and Ellwood Avenues.....	153
Paving Private Alleys.....	163, 164
Paving Private Footways.....	164
Paving, Repaving and Resurfacing Roads and Streets.....	152, 153
Paving Streeper Street.....	154
Payments on Contracts (Sewerage Commission).....	212
Pension, W. H. War.....	207
People's Court Costs.....	60
People's Court, Enlarging Small Court Room.....	93
People's Court, Expenses, Salaries (Courts).....	91, 92
People's Court, Revenue.....	58
People's Court, Expenses, Salaries (Superintendent Public Buildings).....	101, 102
Permits, Electric Motors, Boilers, Garages, etc.....	62
Pensions.....	206, 207
Personal and Real Taxes.....	52, 247
Piers, Wharves and Docks, Assets.....	249, 250
Police Commissioners, Board of, Expenses, Pensioners, Salaries.....	111-114, 206-207
Police Examiners, Expenses, Salaries.....	112
Police Protection.....	111, 112
Police Station Houses (Assets).....	254
Polytechnic Institute, Additional School Rooms.....	184, 185
Postage Stamp Account.....	108, 109
Pratt Street Bridge, Property, etc.....	219, 220
Pratt Free Library, Enoch.....	186, 205, 256, 263
Preston Street Bridge Fill.....	165
Prevention and Treatment of Communicable Diseases.....	129-133
Prevention of Street Dust.....	158
Primary Election.....	98
Prison Farm.....	172
Private Paving and Inspection.....	148, 165
Property and Pier, South Side Harbor.....	221, 222
Protection of Persons and Property, Appropriation Accounts.....	111-124
Protection of Persons and Property, Loan Fund Accounts.....	210
Protection of Persons and Property, Revenue Accounts.....	61, 62
Public Athletic League.....	191
Public Baths (see Free Public Baths).....	
Public Buildings.....	98-104
Public Comfort Stations, Assets.....	253
Public Comfort Stations in Richmond Market.....	199
Public Franchises and Minor Privileges.....	53, 54
Public Halls.....	68-70, 200-202
Public Improvement 1940 Loan Sinking Fund.....	204
Public Laundries, Wash Houses and Convenience Stations.....	143-147
Public Park Improvement 1955 Loan and Sinking Fund, etc.....	237, 223, 224
Public Parks and Squares (Assets).....	257, 258
Public Schools (see Schools).....	
Public Schools (Assets).....	facing 254
Public Service Commission, Revenue, Salaries, 1916, Deficit, 1915.....	59, 87
Public Service Enterprises, Appropriation Accounts.....	192-203
Public Service Enterprises, Revenue Accounts.....	68-70
Public Wharves and Docks, Revenue.....	63
Pumping Station (Sewerage Commission).....	134, 135
Purchase and Establishment of Asphalt Repair Plant.....	154
Purchase of Lot and Erection of Building, Vicinity of Belvieu Avenue.....	185
Purchase of Land, etc., Gunpowder Valley (Water Department).....	225, 226
Purchase Lots for Schools (see Schools).....	

Purchase of City Stock.....	Page 203
Purchasing Agent, City.....	109, 110

Q

Quarantine, Expenses, Salaries.....	133
Quarantine Tonnage Tax.....	62

R

Railway Park Tax, Receipts.....	66, 67
Raine Fund, Frederick.....	264
Real and Personal Taxes.....	52, 247
Real Estate and Permanent Improvements Balance Sheet.....	244
Recapitulation of Taxes Collected and Uncollected.....	52, 247
Receipts, Appropriations and Expenditures for Fiscal Year Ending December 31, 1916.....	45-228
Receipts from Advertising Electric Motors, Boilers, Garages, etc. (Inspector of Buildings).....	62
Receipts from General Licenses.....	58, 83
Receipts from Water Rents and Licenses.....	58, 59
Receipts from Wharfage.....	57
Recreation, Loan Fund Accounts.....	223, 224
Recreation, Appropriation Accounts.....	187-192
Recreation, Revenue Accounts.....	66-68
Recreation and Commercial Pier (Broadway Pier).....	220
Redemptions of Loans, Sinking Funds.....	203-206
Reformatory Institutions, Quasi-Public.....	173
Refunding 1940 Loan Sinking Fund.....	204
Refuse Collection and Disposal.....	138-143
Registration, Fall.....	97, 98
Remodeling Comptroller's Office.....	111
Removal of Ashes.....	142
Removal of Floating Matter.....	163
Removal of Garbage.....	141
Removal and Final Disposition of Non-Perishable Waste.....	141
Removed Cases.....	60
Rents from Public Wharves and Docks.....	63, 64
Rental of Conduits.....	68
Rental of Telephone Conduits.....	56
Rentals from City Property.....	54, 55
Repairing City Hall Annexes Nos. 1 and 2 and Court House.....	102, 103
Repairing Markets (Inspector of Buildings).....	201, 202
Repairs and Construction for Compensation.....	163-165
Repairs, Roads, Streets, etc. (see City Engineer).....	152, 153
Repairs to Police Station Houses.....	113
Repairs to Pumping Stations (Water Department).....	198
Repairs to Wharves.....	162, 163
Report of Auditor (Howard C. Beck, C. P. A.).....	242, 243, 265
Reserve for Claims Against Sewerage Commission Contractors.....	211
Revenue and Expense, Consolidated Statement.....	47
Revenue by Sources.....	48, 49
Revision and Auditing of Present Financial System.....	78
Richmond Market.....	68-70, 200-202
Richmond Market Hall.....	68-70, 200-202
Room Rent.....	61

S

St. Mary's Industrial School.....	173
St. Paul Street, Widening.....	221
Sale of Birth and Death Transcripts (Health Department).....	62
Sale of Old Material, General.....	60
Sale of City Property.....	60
Sale of Refuse (Street Cleaning Department).....	63
Sale of Sludge, Sewerage Disposal Plant.....	63
Sanitary Sewers and Storm Water Drains, Construction.....	210-212
Sanitation, Promotion of Cleanliness, Appropriation Accounts.....	134-147
Sanitation, Promotion of Cleanliness, Loan Fund Accounts.....	210-212
Sanitation, Promotion of Cleanliness, Revenue Accounts.....	63
School House 1957, 1961 Loan, Sinking Fund, etc.....	205, 223
Schools, Public—	
Additional Ground and Yard Space, School No. 6.....	186
Additions to Schools Nos. 47, 62.....	223
Advertising.....	177
Alterations for School Board (Inspector of Buildings).....	182, 183
Assembly Room, School No. 53.....	186
Assets.....	254
Cadet Corps.....	183
Changing Closets in Schools (Inspector of Buildings).....	185
Commencements.....	177
Commission, Baldwin & Pennington, Architects.....	186
Connecting up School Buildings and Sanitary Sewers.....	185

Schools, Public—Continued.

	Page
Cooking Supplies.	177
Day School, Salaries.	175, 176
Equipping Baltimore Polytechnic Institute.	184
Equipping Carroll Mansion.	184
Equipping School No. 101.	184
Equipping Branch School No. 112.	184
Equipping School No. 53.	184
Evening Lectures.	179
Expense of Maintenance of School Plants.	180-184
Expenses of Operation of School Plants.	179, 180
Field Day (White and Colored).	177
Fitting up Additional Rooms at Polytechnic Institute.	185
For the Wider Use of School Buildings.	183
Free School Fund.	65
Free Text-Books, Revenue, Appropriation.	66, 176
Fuel.	180
General Administration, Expenses, Salaries.	174, 175
Heating Nos. 20, 12 and 79 Schools.	185
Improvements to Buildings and Grounds.	184-186
Improvements to Carroll Mansion.	185
Intestate Estates.	180
Janitors' Supplies, etc.	179
Labor, Fuel, Lighting, etc., Carroll Mansion.	183
Manual Training Supplies.	178
Miscellaneous Expenses.	183, 184
Moving Portable Schools.	180
New School 1957 and School House 1961 Loan.	205, 233, 234
Night School, Expenses, Salaries.	178
Other Expenses.	183, 184
Parental School.	178, 179
Property and Equipment.	254
Purchase of Lot and Erection of Building, Vicinity Belvieu Avenue.	185
Rent.	183
Repairs and Replacements of Equipment.	180
Repairs and Alterations to Schools (Inspector of Buildings).	181, 182
State High School Fund.	66, 177
State of Maryland, Public School Fund.	65
Stationery.	176
Summer School, Vacation Classes.	178
Supply Warehouse.	179
Teachers' Retirement Fund.	207
To Complete School No. 101-11.	186
Tuition Fees.	66
Wages of Employees, Engineers, etc.	179
Wider Use of School Buildings.	183
Sewerage Commission—	
Assets.	253
Construction Sanitary Sewers and Storm Water Drains.	210-212
Disposal Plant, Expenses, Salaries.	135
Labor.	135
Maintenance and Operation, Sewerage Pumping Station, Salaries, Expenses.	134, 135
Maintenance and Operation of Sewage Disposal Plant, Salaries.	135
Maintenance and Operation, Sanitary and Storm Water Systems, Salaries, Labor, Supplies and Expenses.	136-138
New Sewerage 1961 Loan.	205, 206, 232
Payments on Contracts.	212
Pumping Station, Expenses, Salaries.	134, 135
Reserve for Claims Against Sewerage Commission Contractors.	211
Sewer Serial 4 1/2 %, 1916-1955 Loan and Sinking Fund, etc.	205, 210-212, 238
Supplies and Material.	135, 136
Sewerage System Connections, New.	164, 253
Sewers and Sewerage Disposal.	134-138, 210-212
Sheet Asphalt Repairs.	153
Sinking Funds for Redemption of City Stock.	203-206
Smoke Abatement Commission.	147
Society for Prevention of Cruelty to Animals, Maryland.	59
South Side, Key Highway, McComas Street and Fort McHenry Breakwater.	221, 222
Special Accounting and Auditing.	78
Special Assistant, Board of Awards.	109, 110
Special Courts.	93
Special Inspection, Harbor Board.	165
Special Medical Examinations.	171
Special Paving Tax Collections.	213
Special Sinking Funds.	204-206
Star-Spangled Banner Memorial Fund.	59
State Court Costs.	61
State Industrial Accident Commission.	87
State Tax Commission.	87
State Tax on City Loans.	55, 79

	Page
State High School Fund (State of Maryland).....	66
State of Maryland, Public School Fund.....	65
Statement of Active Loans.....	229-238
Statement of Land Construction and Real Estate (Water Department).....	251
Statement of Tax Accounts for Year 1916 (Collected by City Collector)....	52, 247
Stock Authorized but Unissued—	
Annex Improvement 1951 Loan.....	217
Conduit 1962 Loan.....	226
Jones' Falls 1961 Loan.....	219
Paving 1951 Loan.....	213
Water 1958 Loan.....	225
Stock and Certificates Held by Commissioners of Finance for Sinking Funds.....	261
Storekeeper, City.....	109
Street Carts and Men.....	139
Street Cleaning Department (see Commissioner of Street Cleaning).....	
Street Lighting.....	159-161
Streets Opened, Closed and Widened by Condemnation.....	155, 156
Street Openings, Sundry.....	219
Subways for Pipes and Wires (Electrical Commission).....	202, 226-228
Summary of Markets (1857-1916).....	facing 70
Summary Budgetary Statement of the Finances of All City Departments for 1916.....	facing 50
Sundry Accounts.....	61
Sundry Street Openings.....	219
Superior Courts.....	93-95
Superior Court, Expenses.....	95
Superintendent of Lamps and Lighting—	
Electric Lighting and Maintenance.....	160
Emergency Fund.....	161
Gas Lighting and Maintenance.....	159, 160
Naphtha Lighting and Maintenance.....	161
Revenue.....	64
Salaries and Incidentals.....	159
Superintendent of Public Buildings, Revenue, Salaries, Expenses.....	59, 98-101
Supervisor of Assessment.....	80
Supervisors of City Charities—	
Bay View Asylum (see Bay View Asylum).....	168-171
Board of Destitute Children, Revenue.....	65
Board of Hospital Patients, Revenue.....	65
Board of Insane Patients, Revenue.....	65
Care of Insane.....	167
City Patients in Hospitals.....	167
Destitute and Neglected Children.....	167
Dispensary Service.....	166
Maryland Workshop for the Blind.....	168
Petty Cash Fund.....	174
Reformatory Institutions, Quasi Public.....	173
Salaries, Expenses.....	166
Temporary Care of Homeless Men.....	166
Transportation to House of Correction.....	174
Transportation of Poor.....	166
Supervisors of Elections—	
General Election.....	98
Primary Election.....	98
Registration, Fall.....	97, 98
Revenue.....	55
Salaries and Expenses.....	97
Supreme Bench, Expenses, Salaries.....	93, 94
Supreme Bench, Trust Department, Expenses.....	94
Surplus, 1916.....	246
Surveyor's Fees.....	64
Sweepers and Scrapers.....	139, 140
Sweeping Machines and Sprinklers.....	139, 140
Swimming Pool, Clifton Park, Building for.....	189
Sydenham Hospital, Revenue.....	62
T	
Table of Receipts of the Markets.....	68-70
Tabulated Budgetary Statement of the Finances of All Departments of the City.....	facing 50
Tax Collections by City Collector.....	52
Tax Sales.....	110
Tax Sale Redemptions.....	61
Taxes Receivable December 31, 1916.....	247
Teachers' Retirement Fund.....	207
Telephone Conduits, Rental of.....	56
Temporary Care of Homeless Men.....	166
Temporary Loan, Interest on.....	203

	Page
Testing Materials and Laboratory Expenses (Paving Commission).....	214
The Boys' Home Society.....	173
Thirty-third Street, Parking (Park Board).....	190
Tools and Repairs (Street Cleaning Department).....	140
Topographical Survey Commission, Revenue, Salaries, Expenses.....	56, 88, 89
Transportation of Poor.....	166
Transportation to House of Correction.....	174
Trust Department, Supreme Bench, Expenses.....	94
Trust Fund Balance Sheet.....	244
Tuberculosis, Salaries and Expenses.....	131
Tuition Fees (Schools).....	66
Turnpike Dividends.....	59
Two Public Comfort Stations in Markets.....	147

U

Unclaimed Damages for Opening Streets.....	165
Uncollected Water Charges (Assets), as of December 31, 1916.....	Exhibit B-1
Uncollected Taxes, as of December 31, 1916.....	Exhibit B-1
United Railways and Electric Co., Franchise Tax.....	66, 67
Unpaid Interest on Stock Debt.....	207

V

Vacation Classes (Summer Schools).....	178
Veteran Volunteer Firemen's Association.....	207
Visitors to the Jail, Board of.....	65, 171-173

W

Walters Baths (Free Public Bath Commission).....	143, 144, 146
Washington, Baltimore and Annapolis Electric Railway, Franchise Tax.....	66, 67
War, W. H., Pension.....	207
Water Department—	
Assets.....	251
Auditing Division, Salaries.....	193
Auxiliary Pumping Station, Lake Ashburton.....	199
Cleaning Mains in Advance of Filtration.....	198
Construction Division, Salaries.....	193
Construction, New Reservoir, Lake Ashburton.....	199
Collector of Water Rents and Licenses.....	58, 59, 83, 199
County Division, Salaries.....	195
Eastern Pumping Station, Salaries.....	194
Engineering Division, Salaries.....	192, 193
Executive Office, Salaries.....	192
Expenses.....	196-198
Extension of Water System Under the Act.....	225, 226
Fuel.....	196
Improvements Around Lake Ashburton.....	199
Interest on Water Loans.....	199
Labor.....	196
Lumber, Lime, Cement and Supplies.....	196
Mechanical Division, Salaries.....	194
Meters.....	58
Miscellaneous.....	197, 198
Mount Royal Pumping Station, Salaries.....	194
New Auto Truck Shed and Platform Yard Scales.....	199
New Electrically Operated Pumping Station.....	226
New Pumps and Improvements, Eastern Pumping Station.....	198
Operating Force, Montebello Filters, Salaries.....	195
Operation of Filter Plant.....	197
Pipes, Fittings, Castings, Lead, Packing, etc.....	196
Relief Crew, Salaries.....	195
Repairs to Pumping Stations.....	198
Revenue.....	58
Salaries, Constructed Road No. 4.....	226
Statement of Land, Construction and Real Estate.....	251
Tools and Machinery.....	197
Uncollected Water Charges, as of December 31, 1916.....	Exhibit B-1
Water Works System.....	251
Water Rents Meters, etc.....	58
Western Pumping Station, Salaries.....	195
Work Done in Advance of Improved Paving.....	198
Water 1916 and 1958 Loans, Sinking Funds, etc.....	204, 205, 225, 235
Waterways.....	161-163
West Park Recreation Centre.....	190
Wharf Property Owned by the City of Baltimore.....	249, 250
Wharfage Receipts.....	57
Wharves and Docks, Public Revenue.....	63
Wider Use of School Buildings.....	183
Widening Pratt Street Bridge, etc.....	219, 220
Widening St. Paul Street.....	221
Work to be Done in Advance of Improved Paving.....	198

ANNUAL REPORT
OF THE
COMPTROLLER

DEPARTMENT OF FINANCE
COMPTROLLER'S OFFICE

CITY HALL

BALTIMORE, July 1, 1917.

To the Honorable the Mayor and City Council of Baltimore.

GENTLEMEN :

Herewith I respectfully submit the report of the finances of all departments of the City of Baltimore for the year 1916, showing, in detail, the balances, receipts, expenditures, assets and liabilities as of December 31, 1916.

PART I contains "The Ordinance of Estimates for the Year 1916" and tables relating to the same, reproduced for convenient reference.

PART II embraces the balances, receipts, appropriations and expenditures for the year, classified under the various functions of city government, in accordance with the uniform municipal expenditure classifications of the United States Bureau of the Census, as published in "Statistics of Cities," each succeeding table being an amplification of the preceding table.

PART III is a statement of active loans.

PART IV gives the assets and liabilities, taxable basis and other financial data.

Very respectfully,

JAMES F. THRIFT, *Comptroller.*

PART I

THE

ORDINANCE OF ESTIMATES

FOR THE YEAR

1916

UNIVERSITY OF MARYLAND
LIBRARY
1000 UNIVERSITY AVENUE
COLLEGE PARK, MARYLAND
20742-1000

THE
ORDINANCE OF ESTIMATES
FOR THE YEAR 1916

(Ordinance No. 51)

SECTION 1. *Be it ordained by the Mayor and City Council of Baltimore,* That the following amounts are hereby appropriated for the "Departmental Estimates," "Estimates for New Improvements" and "Estimates for Annual Appropriations" of the Mayor and City Council of Baltimore for the year 1916:

“ORDINANCE OF ESTIMATES FOR THE YEAR 1916.”

Classified under the various functions of City Government in accordance with the uniform-municipal-expenditure classification of the United States Bureau of the Census.

Title	LIST No. 1	LIST No. 2	LIST No. 3	TOTALS OF THE THREE LISTS
	Departmental Appropriations	Appropriations for New Improvements	Annual Appropriations	
Departments and Sub-Divisions of the City Govern- ment arranged in accordance with the Uniform Classifications of the United States Bureau of the Census.				
				</

Comptroller:		
Salaries.....	13,860 00	
Expenses.....	2,500 00	
Special Accounting and Auditing:		
Audit of City Accounts.....	7,450 00	
City Register:		
Salaries.....	13,800 00	
Expenses.....	2,550 00	
Advertising Laws.....	2,000 00	
State Tax on City Loans.....	990 00	
Assessment and Levy of Revenue:		
Appeal Tax Court—		
Salaries.....	74,740 00	
Expenses.....	8,775 00	
Supervisor of Assessments:		
Salaries.....	2,400 00	
Collection of Revenues:		
City Collector—		
Salaries.....	79,900 00	
Expenses.....	16,677 00	
Collector of Water Rents and Licenses—		
Salaries.....	30,720 00	
Expenses.....	3,555 00	
Licenses.....	2,100 00	
Law Department:		
City Solicitor—		
Salaries.....	27,100 00	
Expenses.....	5,000 00	
Judgments and Suits.....	20,000 00	
Inspector of Buildings—		
Bookcases for Bar Library.....		\$500 00
Library Company of the Baltimore Bar.....		\$2,500 00
Chief Engineer:		
Salaries.....	9,100 00	
Expenses.....	250 00	
Other Executive:		
Liquor License Commission—		
Salaries.....	14,500 00	
Expenses.....	3,135 00	
Public Service Commission—		
Salaries.....	9,800 00	

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
State Tax Commission— Salaries.	7,000 00			
State Industrial Accident Commission— Salaries.	6,000 00			
Municipal Factory Site Commission— Salaries.	4,060 00			
Expenses.	9,140 00			
Department of Legislative Reference— Salaries.	3,140 00			
Expenses.	700 00			
Topographical Survey Commission— Salaries.	13,960 00			
Expenses.	2,195 00			
City Librarian (Custodian of records and supplies)— Salaries.	6,122 00			
Supplies, stationery, etc. for departments.	28,025 00			
Convention Bureau.	5,000 00			
<i>Judicial.</i>				
Municipal Courts: Magistrates— Salaries.	21,250 00			
Justices' Courts: People's Court— Salaries.	40,600 00			
Expenses.	500 00			
Special Courts: Orphans' Court— Salaries.	10,016 00			
Expenses.	100 00			
Juvenile Court— Salaries.	11,700 00			
Expenses.	1,050 00			
Superior Courts: Supreme Bench— Salaries.	5,500 00			
Expenses.	2,030 00			
Trust Department.	200 00			
Criminal Court— Expenses.	110,000 00			

Baltimore City Court:

Expenses.....	25,000 00
Court of Common Pleas—	
Expenses.....	9,000 00
Superior Court—	
Expenses.....	13,662 65
Circuit Court No. 1—	
Expenses.....	550 00
Circuit Court No. 2—	
Expenses.....	550 00
Clerks—	
Salaries.....	9,000 00
Court Bailiffs, Stenographers, etc.—	
Salaries.....	59,720 00

Supervisors of Elections.

Salaries.....	20,000 00
Expenses.....	3,513 00
Registration—Fall.....	59,739 00
Primary.....	33,250 00
Election.....	33,720 00

*Public Buildings.***Superintendent of Public Buildings:**

Salaries—City Hall.....	18,020 00
Expenses—City Hall.....	6,200 00
Salaries—City Hall Annexes.....	7,560 00
Expenses—City Hall Annexes.....	4,450 00
Salaries—Court House.....	35,740 00
Expenses—Court House.....	6,100 00
Salaries—People's Court.....	2,880 00
Expenses—People's Court.....	1,850 00

Inspector of Buildings:

Mezzanine Floor, City Solicitor's Department, Court House.....	3,000 00
Alterations to 214 East Lexington Street.....	3,100 00
Repairs, City Hall.....	10,000 00
Repairs, Health Department.....	1,000 00
Repairs, City Hall Annex No. 2.....	500 00
Repairs, Court House.....	4,000 00
Contingencies (to be expended only upon written orders of the Board of Estimates).....	
New Elevator, City Hall.....	20,000 00
	7,500 00

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
<i>Miscellaneous General Government.</i>				
Insurance on City Property.....	1,500 00			
City Property Insurance Fund (Ord. 408, 1914).....			40,000 00	
Ground Rents on City Property.....	44,500 00			
Municipal Telephone Exchange.....	17,530 00			
Civic Center (Ord. to be introduced).....			100,000 00	
Contingent Fund, Board of Estimates.....	50,000 00			
	\$1,232,237 65	\$14,100 00	\$142,500 00	\$1,388,837 65
PROTECTION OF PERSONS AND PROPERTY.				
<i>Police Protection.</i>				
Board of Police Commissioners:				
Salaries.....	\$1,233,220 00			
Expenses.....	93,819 00			
Board of Police Examiners:				
Salaries.....	4,800 00			
Expenses.....	1,302 00			
Inspector of Buildings:				
Repairs Police Station Houses.....				
Steel Cells, Northeastern Police Station.....		\$6,500 00		
Steel Cells, Northwestern Police Station.....	5,000 00	5,500 00		
<i>Fire Protection.</i>				
Board of Fire Commissioners:				
Salaries.....	774,435 00			
Expenses:				
Care of Horses.....	35,600 00			
Equipment and Repairs.....	19,400 00			
Hose.....	11,000 00			
Fuel and Light.....	24,500 00			
Fire Alarm Telegraph System.....	22,500 00			
Pumping Station Fuel and Oils.....	25,550 00			
Fire Boat Fuel and Oils.....	6,500 00			
Pipe Line System Repairs.....	1,000 00			
Miscellaneous Expenses.....	31,500 00			

Tractors—Engine.	10,800 00		
Tractors—Trucks.	15,200 00		
Chassis—Hose Wagons.	10,800 00		
Automobile—District Engineer.	1,960 00		
Inspector of Buildings:			
Repairs.	20,000 00		
Inspector of Buildings:			
Salaries.	50,860 00		
Incidentals.	575 00		
Transportation.	2,500 00		
Inspectors of Weights and Measures:			
Salaries.	9,420 00		
Expenses.	2,400 00		
Harbor Board:			
Motor Vehicle Headlight Inspection.	200,00		
	\$2,376,081 00	\$50,760 00	\$2,426,841 00
CONSERVATION OF HEALTH.			
General Conduct of Health Department.			
Commissioner of Health:			
Salaries—			
Office.	\$13,290 00		
Child Hygiene.	9,420 00		
Plumbing Division.	25,020 00		
Tenement House Inspection.	3,000 00		
Vital Statistics.	5,580 00		
Morgue Autopsies.	3,920 00		
Dairy and Food Inspection and Chemical Laboratory.	29,480 00		
Bacteriological Laboratory.	10,930 00		
Expenses—			
Plumbing Division.	823 00		
Morgue Autopsies and City Burials.	1,500 00		
Dairy and Food Inspection and Chemical Laboratory.	9,400 00		
Bacteriological Laboratory.	5,500 00		
Miscellaneous.	12,150 00		
Abatement of Nuisances.	3,000 00		
Commissioner of Street Cleaning:			
Extermination of Mosquitoes.	29,605 00		

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
<i>Prevention and Treatment of Communicable Diseases.</i>				
Commissioner of Health:				
Communicable Diseases and Nuisances—				
Salaries.	34,580 00			
Expenses.	13,500 00			
Tuberculosis—				
Salaries.	23,740 00			
Expenses.	4,280 00			
Sydenham Hospital—				
Salaries.	12,020 00			
Expenses.	20,400 00			
Inspector of Buildings:				
Repairs to Sydenham Hospital.	1,500 00			
Commissioner of Health:				
Quarantine—				
Salaries.	13,530 00			
Expenses.	9,125 00			
Inspector of Buildings:				
Repairs to Quarantine.	2,000 00			
Repairs to Morgue.	100 00			
	\$297,393 00			\$297,393 00
SANITATION PROMOTION OF CLEANLINESS.				
<i>Sewers and Sewage Disposal.</i>				
Sewerage Commission—To be taken from New Sewerage Improvement 4½ per cent. 1955 Serial Loan:		\$200,000 00		
Salaries, Expenses and Construction of Sanitary Sewers and Storm-Water Drains.				
Highways Engineer:				
Maintenance and Operation—Sewerage Pumping Station—				
Salaries.	\$26,026 50			
Expenses.	17,350 00			

Maintenance and Operation of Sewage Disposal Plant—

Salaries.....	12,024 00
Expenses.....	
Labor.....	20,000 00
Supplies and Material.....	4,650 00
Inspector of Buildings: Emptying Cesspools.....	100 00

Highways Engineering:
Maintenance and Operation, Sanitary Sewers and Storm-Water Systems—

Salaries.....	17,200 00
Expenses.....	
Labor.....	50,000 00
Supplies and Expenses.....	4,000 00
Department of Design and Construction.....	2,000 00

Commissioner of Street Cleaning:

Cleaning Sewers and Inlets.....	37,368 00
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Refuse Collection and Disposal.

Commissioner of Street Cleaning:

Salaries.....	27,220 00
Incidental Expenses.....	2,720 00
Street Carts and Men.....	140,400 00
Sweepers.....	227,760 00
Foremen.....	19,188 00
Sweeping Machines, Sprinklers and Washing Machines.....	69,634 00
Tools, Repairs, etc.....	11,085 00
Collection of Ashes and Garbage.....	227,483 22
Removal of Garbage.....	72,750 00
Removal and Final Disposition of Non-Perishable Waste.....	25,000 00
Destruction of Weeds, Grass, etc.....	1,000 00
Emergency Fund—To be expended by permission of the Mayor upon request of Commissioner of Street Cleaning for removal of snow, ice, etc.....	10,000 00

Inspector of Buildings:

Repairs, Street Cleaning Department Stables.....	7,500 00
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Harbor Board:

Removal of Ashes.....	1,100 00
Additional Appropriation for Garbage Dump, Harris Creek.....	2,000 00

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
<i>Public Laundries, Wash Houses and Convenient Stations.</i>				
Free Public Bath Commission:				
Salaries.....	54,923 20			
Expenses.....	30,960 00			
Other Sanitation:				
Smoke Abatement Commission (to be expended under direction of Board of Estimates).....	10,000 00			
	\$1,129,441 92	\$202,000 00		\$1,331,441 92
HIGHWAYS.				
<i>General Administration.</i>				
Highways Engineer:				
Salaries.....	\$46,450 00			
Office.....	5,400 00			
Private Paving and Inspection.....	9,660 00			
Municipal Laboratory.....	2,016 00			
Bureau of Complaints and Information.....	2,640 00			
Footways and Sewer Connections.....	6,880 00			
Municipal Garage.....	5,000 00			
Livery and Transportation.....	1,200 00			
Incidentals.....	500 00			
Advertising.....	600 00			
Expenses Bureau Complaints and Information.....	2,200 00			
Municipal Laboratory.....				
City Surveyor:				
Salaries.....	3,000 00			
Expenses.....	2,000 00			
Inspector of Buildings:		\$3,000 00		
Municipal Garage Roof.....				
<i>Care and Maintenance of Roads and Highways.</i>				
Highways Engineer:				
Grading Footway, Belair Road, at Laurel Cemetery.....	3,000 00	1,000 00		
Maintenance of Property Yards.....	500 00			
Footways Crossings.....	500 00			
Paving and Repairing Cross Streets.....	35,000 00			

Paving Footways in Front of City Property.....
 Paving, Repaving and Resurfacing Roads and Streets—
 Labor.....
 Material.....
 Sheet Asphalt Repairs.....
 Paving Latrobe Park Terrace, from Fort Avenue to Wells St.
 (2-3 cost).....

3,200 00

20,000 00
154,000 00
126,000 00
70,000 00

Improvements of Roads and Highways.

Paving Commission (to be taken from Paving 1951 Loan):

Administrative Salaries.....
 Construction Salaries.....
 Testing Materials.....
 Incidentals.....

11,900 00
43,730 00
14,500 00
1,200 00

Improved Paving:

From Loan.....
 From Special Paving Tax and Bills Collectible.....

284,854 83
643,815 17

Highways Engineer:

Paving Madison Street, between Streep Street and Linwood
 Avenue, ½ cost (Ord. 496, 1914).....
 Paving Streep Street, between Madison Street and Ashland
 Avenue, ½ cost (Ord. 496, 1914).....
 Paving Linwood Avenue, between Madison Street and Ashland
 Avenue, ½ cost (Ord. 496, 1914).....
 Commissioners for Opening Streets and Annex Improvement
 Commission—

\$2,138 04
624 98
881 52

Salaries.....
 Expenses.....

Opening and Widening Streets (to be taken from tax levy)—
 Opening Streep Street, from Monument Street to McEl-
 derry Street (Ord. 502, 1914).....
 Widening Cross Street from Howard Street to Plum Alley
 (Ord. 441, 1914).....

531 98

Widening Hillen Street from Fallways to High Street
 (Ord. 219, 1912).....

1,867 05

Opening Linwood Avenue, from Boston Street to Patapsco
 River (Ord. 284, 1914).....

8,765 07

To be taken from the Annex Improvement 1951 Loan—

Salaries.....
 One-half cost new bridge, Belair Road.....

14,232 27

Paving Ellicott Driveway.....
 Opening Ashburton Street from North avenue to Lafayette
 Avenue (Ord. 669, 1911).....

23,880 00

21,000 00

25,000 00

Opening The Alameda, from Harford Road to 33rd Street
 (Ord. 385, 1913).....

5,248 25

2,573 30

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
<p>Opening Pennsylvania Avenue and Reisterstown Road, from a point north of Fulton Avenue to northern boundary of Baltimore City (Ord. 223, 1913).....</p> <p>For the acquisition, pursuant to Chapter 736, Acts of General Assembly of Maryland of 1910 and Ordinance No. 662 of the Mayor and City Council of Baltimore, approved April 13, 1911, and any other ordinance or ordinances now existing or that may be passed during the year 1916, by gift, purchase, lease (whatever the duration of the lease) or by other methods of acquisition or by condemnation of any private property whatsoever, including streets, avenues, lanes and alleys, rights or interests, franchises, privileges or easements that they may be required to open, widen, extend, straighten, close, grade or pave any street, avenue, lane or alley or to broaden any sidewalks, and for the cost under said Act and ordinance of condemning, laying out, opening, extending, widening, straightening, closing, grading and paving streets, avenues, lanes and alleys or any parts thereof and of establishing and fixing the building lines and the widths of sidewalks or streets, avenues, lanes and alleys, and for the cost under said Act and ordinance of exercising any further duties or powers imposed or conferred by the terms of said Act and ordinance or ordinances.....</p>		16,943 54		
		405,354 91		
<i>Care and Maintenance of Other Highway Structures.</i>				
Highways Engineer:				
Maintenance of Bridges and Culverts.....	25,000 00			
Encasing Lower Members of Bridges in Concrete.....		2,500 00		
Harbor Board:				
Removal or repairs and maintenance, Light Street Bridge.....	11,619 00			
<i>Prevention of Street Dust.</i>				
Highways Engineer:				
Laying Dust and Preserving Macadam Roads.....	12,000 00			

Other Care of Streets, Roads and Alleys.

Highways Engineer:

City Forester—	
Expenses (to be expended under direction of Board of Estimates).....	11,000 00
Salaries (included in City Engineer's Pay Roll).....	
Emergency Fund (to be expended only upon written order of the Board of Estimates).....	10,000 00

Streets Lighting.

Superintendent of Lamps and Lighting:

Salaries.....	20,804 00
Incidentals.....	300 00
Gas Lighting and Maintenance.....	241,550 00
Electric Lighting and Maintenance.....	352,581 50
Naphtha Lighting and Maintenance.....	12,825 00
Emergency Fund (to be expended only upon order of Board of Estimates).....	20,000 00

Waterways.

Harbor Board:

Salaries.....	6,130 00
Incidentals.....	1,000 00
Dredging Harbor.....	55,277 00
Iceboats.....	23,430 00
Repairs to Wharves, piers and bulkheads.....	12,400 00
Removal of Floating Matter.....	1,935 00
Public Wharves and Docks Salaries (to be taken from Dock Improvement 1961 Loan).....	9,280 00
Broadway Pier (to be taken from Dock Improvement 1961 Loan).....	10,159 65
Dock Improvements (to be taken from Dock Improvement 1961 Loan) (to be expended under direction of Board of Estimates).....	10,000 00
Special Harbor Fund (to be expended only upon written order of Board of Estimates).....	10,000 00

Repair and Construction for Compensation.

Highways Engineer:

Paving Private Alleys (Capital Account).....	20,000 00
Paving Private Footways (Capital Account).....	15,000 00

\$1,369,497 50	\$1,564,536 02	\$3,644 54	\$2,937,678 06
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Title.	List No. 1.	List No. 2.	List No. 3.	Total.
CHARITIES, HOSPITALS AND CORRECTIONS.				
<i>Supervisors of City Charities.</i>				
Office:				
Salaries.....	\$10,000 00			
Expenses.....	1,700 00			
Outdoor Relief:				
Dispensary Service.....	14,250 00			
Transportation of the Poor.....	1,000 00			
Temporary Care of Homeless Men.....	2,000 00			
Destitute and Neglected Children.....	27,000 00			
City Patients in Hospitals.....	94,000 00			
Care of Insane.....	208,250 00			
Maryland Workshop for the Blind.....	5,000 00			
Bay View Asylum:				
Salaries.....	77,238 00			
Expenses—				
Provisions.....	90,000 00			
Fuel and Light.....	26,250 00			
Clothing and Bedding.....	11,389 00			
Drug and Hospital Supplies.....	11,000 00			
Purchase of Horses and Cows.....	1,000 00			
Equipment for Dental Department.....	1,500 00			
General Expense, Minor Repairs and Miscellaneous.....	27,176 00			
Added Equipment for T. B. Hospital.....	1,500 00			
Laboratory Supplies and Equipment.....	1,000 00	\$25,000 00		
Improvements at Bay View (to be expended under direction of Board of Estimates).....				
Inspector of Buildings:				
Repairs, Bay View.....	7,000 00			
Special Medical Examinations.....	500 00			
Baltimore City Jail, Board of Visitors:				
Salaries.....	36,050 00			
Expenses.....	36,000 00			
Inspector of Buildings:				
Repairs to City Jail.....	5,000 00			
Reformatories.....	127,200 00			
Miscellaneous:				
Care of Habitual Drunkards.....	3,000 00			
Transportation to the House of Correction.....	750 00			
	\$825,753 00	\$25,000 00		\$850,753 00

EDUCATION.

Schools.

Expenses of Instruction:

General Administration—

Salaries. \$9,200 00
 Expenses. 4,200 00

Day Schools—

Salaries. 1,716,880 00
 Stationery. 40,000 00

Free Text-Books (estimated to be received from State of Maryland).

Free Text-Books (from Levy). 56,886 47
 Field Day, White and Colored. 3,500 00

State High School Fund, for Laboratory Supplies and Equipment (estimated to be received from State of Maryland). 300 00

Commencements. 10,000 00
 Advertising. 1,000 00

Cooking Supplies. 500 00

Manual Training Supplies. 3,300 00

Night Schools—

Salaries. 3,000 00
 Expenses. 24,705 00

Summer Schools (vacation classes). 4,500 00

Parental School. 8,000 00

Evening Lectures. 12,000 00

Supply Warehouse. 500 00

Expense of Operation of School Plants:

Wages of Employees, Engineers, etc. 156,995 00
 Janitors' Supplies, Gas, Electric Light and Power. 18,500 00

Fuel. 69,900 00

Expense of Maintenance of School Plants:

Repairs and Replacements of Equipment. 42,050 00
 Moving Portable Schools. 2,000 00

Inspector of Buildings:

Repairs, Schools. 85,000 00
 Alterations for School Board. 10,000 00

Miscellaneous Expenses:

Maryland Institute (Ord. 115, 1908). 500 00
 For the Wider Use of School Buildings. 1,000 00

Cadet Corps. 12,000 00

Rent. 6,900 00

Other Expenses.

\$12,000 00

Interest and Sinking Funds—			
Interest.....	83,000 00		
Sinking Funds.....	8,800 00		
Lighting Driveway, Wyman Park.....		\$10,000 00	
Building for Clifton Pool.....		25,000 00	
Lot, bounded by Brighton Street, Bloomingdale Road, Eighth and Longwood Streets (Ordinance pending).....			\$1,000 00
Engineers and Consulting Architects.....		15,000 00	
Gwynns Falls Parkway.....		25,000 00	
Park Improvements (general).....		27,171 00	
Contributions for Educational Recreation:			
Children's Playground Association.....			18,000 00
West Park Recreation Centre.....			2,000 00
Other Recreation Appropriations:			
Broadway Pier—			
Salaries.....	4,686 00		
Expenses.....	1,500 00		
Municipal Band.....	10,000 00		
Baltimore Symphony Orchestra.....	6,000 00		
Public Athletic League.....			6,000 00
Municipal Athletic Games Association.....			500 00
Harbor Board:			
Improvements at Fort McHenry (to be expended under direction of Board of Estimates).....		25,000 00	
	\$585,015 00	\$127,171 00	\$27,500 00
			\$739,686 00

PUBLIC SERVICE ENTERPRISES.

Water Department:

Salaries—

Executive Office.....	\$8,980 00
Engineering Division.....	39,265 00
Adjoining Division.....	8,970 00
Construction Division.....	18,020 00
Mechanical Division.....	11,960 00
Mt. Royal Pumping Station.....	12,340 00
Eastern Pumping Station.....	5,680 00
Western Pumping Station.....	5,280 00
Relief Crew.....	2,640 00
County Division.....	9,160 00
Operating Force, Montebello Filters.....	20,400 00
Expenses—	
Labor (including \$38,000 deficit, 1915).....	290,475 00
Fuel.....	86,000 00
Pipes, Fittings, Castings, etc.....	110,200 00
Lumber, Lime, Cement and Supplies.....	5,000 00
Tools and Machinery.....	8,500 00
Operations of Filter Plant.....	139,189 00
Miscellaneous.....	42,575 00

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
To be taken from Tax Levy— Repairs to Pumping Stations..... New Automobile Truck Shed and Platform Yard Scales..... To be taken from Water 1958 Loan— Salaries for Construction of Road No. 4..... Extension of Water System under the Act..... Inspector of Buildings— Public Comfort Station, Richmond Market..... Collector of Water Rents and Licenses— Interest on Water Loans..... Sinking Fund on Water 1943 Loan.....		\$150,000 00 7,500 00 3,200 00 3,880 00 247,795 15 4,000 00		
Markets: Comptroller's Department— Assistant Market Masters and Market Employees..... Salaries— Hollins Market Hall..... Broadway Market Hall..... Commissioner of Street Cleaning— Market Cleaners, etc..... Inspector of Buildings— Repairs, Markets..... Improvements to Markets (to be expended under direction of Board of Estimates).....	311,866 67 22,800 00 11,456 00 1,000 00 1,000 00 10,840 00 20,000 00			
<i>Subways for Pipes and Wires.</i>		20,000 00		
Electrical Commission: To be taken from Tax Levy— Operating and Maintaining Completed Conduits— Salaries..... Expenses..... To be taken from the Conduit 1962 Loan and Conduit 1958 Loan— Construction, Salaries..... Construction, Expenses.....	8,638 00 1,250 00			
		37,072 00 255,928 00		
<i>Ferries.</i> Broadway Ferry, Maintenance and Repairs (to be expended under direction of Board of Estimates).....		15,000 00		
	\$1,213,384 67	\$744,375 15		\$1,957,659 82

FIXED CHARGES, REQUIREMENTS FOR INTEREST, SINKING FUNDS,
PENSIONS, ETC.

Interest on Stock Debt (City Register) \$3,280,409 12
(Also certain Water Loans' Interest is under Water Works and cer-
tain Park Loans' interest is under Parks.)
Interest on Temporary Loans (City Register) 25,601 46

Sinking Funds for Redemption of City Stock.

General Sinking Fund:

.01 % on each \$100 of basis to provide for the following loans—
\$1,000,000 Funding 5%, 1916 (Ord. No. 93, 1878)
\$ 280,000 McDonogh Extension 5%, 1916 (Ord. No. 157,
1890) \$69,666 70
\$ 250,000 Hartford Run 4%, 1920 (Ord. No. 86, 1879)
\$ 200,000 Patterson Park Extension 4%, 1920 (Ord. No.
120, 1882)
\$ 500,000 Paving 4%, 1920 (Ord. No. 140, 1880)
\$5,000,000 Consolidated 3½%, 1930 (Ord. No. 58, 1890) ..
\$ 1,179.50 Overdue Stock

Special Sinking Funds:

Water 1916 Loan (Ord. No. 65, 1877), .02 on each \$100 basis...
Conduit 1922 Loan (Ord. No. 120, 1896), .01 on each \$100 basis.
Internal Improvement 1928 Loan (Ord. No. 98, 1888), .03 on
each \$100 basis.....
(Conduit 1928 Loan (Ord. No. 87, 1902), .01 on each \$100 basis..
Funding 1936 Loan (Ord. No. 112, 1896), .01 on each \$100 basis..
Public Improvement 1940 Loan (Ord. No. 100, 1892), .02 on
each \$100 basis.....
Refunding 1940 Loan (Ord. No. 32½, 1898), .02 on each \$100
basis.....
Water 1943 Loan (Ord. No. 86, 1902, 1½ per cent of gross
receipts of water rents. (Provided in appropriations for
Collector of Water Rents and Licenses, \$22,800.00).....
Four Million 1945 Loan (Ord. No. 137, 1894), .00½ on each
\$100 basis.....
(Also provided that Board of Park Commissioners pay 5% of
Park Tax.)
Public Park Sinking Fund No. 2—
(Provided that Board of Park Commissioners pay 5% of
receipts from Street Railway Park Tax)
(Provided in Appropriations for Board of Park Commis-
sioners).....
Paving 1951 Loan (Ord. No. 661, 1911).....
Annex Improvement 1951 Loan (Ord. No. 661, 1911).....
Burnt District 1954 Loan (Ord. No. 71, 1904), .02 on each
\$100 basis.....

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Annex Improvement 1954 Loan (Ord. No. 216, 1905).....			17,500 00	
Public Park Improvement 1955 Loan (Ord. No. 228, 1905), \$8,800 from Street Railway Park Tax (provided in appro- priation for Board of Park Commissioners).....				
Highway-Harbor 1955 Loan (Ord. No. 518, 1914).....			17,700 00	
Sewer-Serial 1916-1955 Loan (Ord. 517, 1914).....			27,000 00	
New Engine House 1957 Loan (Ord. No. 39, 1907).....			8,800 00	
New School House 1957 Loan (Ord. No. 240, 1907).....			8,800 00	
Water 1958 Loans (Ord. No. 141, 1908).....			38,000 00	
Conduit 1958 Loan (Ord. No. 142, 1908).....			7,600 00	
Burnt District Improvement 1960 Loan (Ord. No. 391, 1909).....			7,600 00	
Jones Falls Improvement 1961 Loan (Ord. No. 555, 1910).....			7,600 00	
School House 1961 Loan (Ord. No. 556, 1910).....			11,400 00	
Dock Improvement 1961 Loan (Ord. No. 557, 1910).....			15,200 00	
New Sewerage 1961 Loan (Ord. No. 653, 1911).....			76,000 00	
Conduit 1962 Loan (Ord. No. 162, 1912).....			15,200 00	
New Sewerage 1980 Loan (Ord. No. 227, 1905).....			37,000 00	
<i>Pensions.</i>				
Board of Fire Commissioners:				
Firemen's regular pension list.....	32,000 00			
Firemen's widows, regular.....	4,875 00			
Firemen's widows, special.....				
Board of Police Commissioners:			700 00	
Police pensions, regular.....	45,663 54			
Teachers' Retirement Fund.....	13,000 00			
Pension to W. H. War.....			260 00	
<i>Grants and Gratuities.</i>				
Veteran Volunteer Firemen's Association.....			1,000 00	
	\$3,401,549 12		\$1,032,765 03	\$4,434,314 15
Total List No. 1.....				\$14,810,624.85
Total List No. 2.....				2,780,442.17
Total List No. 3.....				1,218,409.57
Grand Total.....				\$18,809,476.59

SUMMARY OF THE BUDGET APPROPRIATIONS FOR 1916.

Classified in Accordance with the Uniform-Municipal-Expenditure Classification of the
United States Bureau of the Census.

	List No. 1. "Departmental Appropriations."	List No. 2. "Improvements Appropriations."	List No. 3. "Annual Appropriations."	Total of All Appropriations.
1. General Municipal Government (legislative, executive, judicial).....	\$1,232,237 65	\$14,100 00	\$142,500 00	\$1,388,837 65
2. Protection to Persons and Properties (police, fires, etc.).....	2,376,081 00	50,760 00	.....	2,426,841 00
3. Conservation of Health.....	297,393 00	.....	.....	297,393 00
4. Sanitation, Promotion of Cleanliness, (sewers, refuse collection, etc.).....	1,129,441 92	202,000 00	.....	1,331,441 92
5. Highways (streets, sidewalks, bridges).....	1,369,497 50	1,564,536 02	3,644 54	2,937,678 06
6. Charities, Hospitals and Corrections.....	825,753 00	25,000 00	.....	850,753 00
7. Education (schools and libraries).....	2,380,371 99	52,500 00	12,000 00	2,444,871 99
8. Recreation (parks, playgrounds, etc.).....	585,015 00	127,171 00	27,500 00	739,686 00
9. Public Utilities (water works, markets, docks, etc.).....	1,213,284 67	744,375 15	.....	1,957,659 82
10. Fixed Charges (requirements for interest, sinking funds, pensions).....	3,401,549 12	.....	1,032,765 03	4,434,314 15
Totals.....	\$14,810,624 85	\$2,780,442 17	\$1,218,409 57	\$18,809,476 59

SUMMARY OF THE ESTIMATES OF RECEIPTS FOR THE YEAR 1916.

Taxation at fixed rates, arrearages, interest and penalties on taxes.....	\$2,471,560 29
Miscellaneous sources.	3,729,768 65
Board of Park Commissioners.....	665,000 00
Board of School Commissioners.....	596,836 47
Courts.	35,000 00
Department of Charities and Corrections.....	29,400 00
Interest on Stock Debt.....	148,365 00
Paving Commission.	643,815 17
Highways Engineer's Department.....	80,000 00
Sale of City Stock.....	1,930,299 63
Total.....	<u>\$10,330,045 21</u>

RECAPITULATION.

Estimated amount necessary for the maintenance of the city government for the year 1916, as appropriated by "The Ordinance of Estimates for the year 1916".....	\$18,809,476 59
Estimated receipts from licenses, fees, rents and all other charges, including the amount believed to be collectible from taxes in arrears and also from taxes at fixed rates for the year 1916.....	<u>10,330,045 21</u>
Amount to be raised by taxation at full rate.....	\$8,479,431 38

Estimating 85 per cent. collectible on \$468,347,494, this representing property assessable at full rate, or \$398,095,370, the Board of Estimates, on November 24, 1915, stated a tax rate of \$2.13 per \$100 for the fiscal year 1916 would be necessary to produce the difference between the appropriations and estimated receipts of the city, the product of same being \$8,479,431 38.

LIBRARY
OF THE
UNIVERSITY OF ILLINOIS

Summary of Appropriations, Receipts Applicable, Amount to be Levied and Divisions of Rate on Property Assessable at Full Urban Rate of \$2.13 for the Year 1916.

Titles.	Appropriations.	Receipts Applicable.	Amount to be Levied for.	Taxable Basis of Property Assessable at Full Rate.	Rate per \$100	Per Cent. Collectible.	Product of Same.	Excess.	Deficiency.
General.	\$9,535,309 78	\$8,640,443 74	\$894,866 04	\$468,347,494 00	\$.2248	85%	\$894,918 38	\$52 34	
Schools.	2,400,966 47	810,836 47	1,590,130 00	"	.3994	"	1,589,992 90		\$137 10
Police.	1,395,804 54	165,000 00	1,230,804 54	"	.3092	"	1,230,910 87	106 33	
Charities and Corrections.	850,753 00	126,400 00	724,353 00	"	.1820	"	724,533 57	180 57	
Interest on Stock Debt.	3,280,409 12	519,365 00	2,761,044 12	"	.6936	"	2,761,189 48	145 36	
Courts.	315,428 65	68,000 00	247,428 65	"	.0621	"	247,217 22		211 43
General Sinking Fund.			69,666 70	"	.01 ¾	"	69,666 70		
Funding 1936 Loan Sinking Fund.			39,809 54	"	.01	"	39,809 54		
Refunding 1940 Loan Sinking Fund.			79,619 08	"	.02	"	79,619 08		
Four Million 1945 Loan Sinking Fund.			19,904 77	"	.00 ½	"	19,904 77		
Water 1916 Loan Sinking Fund.			79,619 08	"	.02	"	79,619 08		
Conduit 1922 Loan Sinking Fund.			39,809 54	"	.01	"	39,809 54		
Conduit 1928 Loan Sinking Fund.			39,809 54	"	.01	"	39,809 54		
Public Improvement 1940 Loan Sinking Fund.			79,619 08	"	.02	"	79,619 08		
Internal Improvement 1928 Loan Sinking Fund.			119,428 62	"	.03	"	119,428 62		
Burnt District 1954 Loan Sinking Fund.			79,619 08	"	.02	"	79,619 08		
Burnt District Improvement 1960 Loan Sinking Fund.			7,600 00						
Water 1958 Loan Sinking Fund.			38,000 00						
Dock Improvement 1961 Loan Sinking Fund.			15,200 00						
Conduit 1958 Loan Sinking Fund.	1,030,805 03		7,600 00						
Annex 1954 Loan Sinking Fund.			17,500 00						
Annex Improvement 1951 Loan Sinking Fund.			29,500 00						
New Sewerage 1980 Loan Sinking Fund.			37,000 00						
New Sewerage 1961 Loan Sinking Fund.			76,000 00						
New Engine House 1957 Loan Sinking Fund.			8,800 00						
New School House 1957 Loan Sinking Fund.			8,800 00						
School House 1961 Loan Sinking Fund.			11,400 00						
Jones Falls Improvement 1961 Loan Sinking Fund.			7,600 00						
Paving 1961 Loan Sinking Fund.			59,000 00						
Conduit 1962 Loan Sinking Fund.			15,200 00						
Highway-Harbor 1955 Loan Sinking Fund.			17,700 00						
Sewer Serial 1916-1955 Loan.			27,000 00						
Total.	\$18,809,476 59	\$10,330,045 21	\$8,479,431 38	\$468,347,494 00	\$2.13	85%	\$8,479,431 38	\$484 60	\$484 60

UNIVERSITY OF ILLINOIS
OF THE
LIBRARY

STATEMENT OF APPROPRIATIONS FOR 1916 COMPARED WITH 1915.

DEPARTMENTS.	LIST No. 1—SALARIES.				LIST No. 1—EXPENSES.				LIST No. 1—DEPARTMENTAL ESTIMATES. Total of Salaries and Expenses.				LIST No. 2—NEW IMPROVEMENTS.				LIST No. 3—ANNUAL APPROPRIATIONS.				TOTAL LISTS, Nos. 1, 2 and 3.				FROM LEVY, ETC.				FROM LOANS.			
	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.	1916	1915	Increase.	Decrease.
1. Appeal Tax Court.....	\$74,740 00	\$75,240 00		\$500 00	\$8,775 00	\$8,775 00			\$83,515 00	\$84,015 00		\$500 00	\$83,515 00	\$84,015 00		\$500 00	\$83,515 00	\$84,015 00		\$500 00	\$83,515 00	\$84,015 00		\$500 00	\$83,515 00	\$84,015 00		\$500 00	\$83,515 00	\$84,015 00		\$500 00
2. Board of Fire Commissioners.....	774,435 00	774,435 00			214,425 00	214,425 00			1,028,320 00	1,031,485 00		3,165 00	1,028,320 00	1,031,485 00		3,165 00	1,028,320 00	1,031,485 00		3,165 00	1,028,320 00	1,031,485 00		3,165 00	1,028,320 00	1,031,485 00		3,165 00	1,028,320 00	1,031,485 00		3,165 00
3. Board of Park Commissioners.....	276,359 00	276,103 00	\$256 00		286,470 00	285,458 00	\$1,012 00		562,829 00	561,561 00	\$1,268 00		102,171 00	108,369 71		6,198 71	562,829 00	561,561 00		\$1,268 00	562,829 00	561,561 00		\$1,268 00	562,829 00	561,561 00		\$1,268 00	562,829 00	561,561 00		\$1,268 00
4. Board of Police Commissioners.....	1,233,220 00	1,272,825 00		39,605 00	139,482 54	121,478 90	18,000 55		1,372,702 54	1,394,303 99		21,601 45	1,372,702 54	1,394,303 99		21,601 45	1,372,702 54	1,394,303 99		21,601 45	1,372,702 54	1,394,303 99		21,601 45	1,372,702 54	1,394,303 99		21,601 45	1,372,702 54	1,394,303 99		21,601 45
5. Board of Police Examiners.....	4,800 00	4,800 00			1,302 00	1,302 00			6,102 00	6,102 00			6,102 00	6,102 00			6,102 00	6,102 00			6,102 00	6,102 00			6,102 00	6,102 00			6,102 00	6,102 00		
6. Board of School Commissioners.....	1,867,580 00	1,851,188 00	\$16,392 00		323,686 47	236,356 47	87,330 00		2,211,686 47	2,087,578 00	124,108 47		1,500 00	27,500 00		26,000 00	2,211,686 47	2,087,578 00		124,108 47	2,211,686 47	2,087,578 00		124,108 47	2,211,686 47	2,087,578 00		124,108 47	2,211,686 47	2,087,578 00		124,108 47
7. Chief Engineer.....	9,100 00	9,100 00			250 00	250 00			9,350 00	9,350 00			9,350 00	9,350 00			9,350 00	9,350 00			9,350 00	9,350 00			9,350 00	9,350 00			9,350 00	9,350 00		
8. City Collector.....	79,900 00	79,700 00	200 00		10,677 00	10,352 00	325 00		96,577 00	90,052 00	6,525 00						96,577 00	90,052 00		6,525 00	96,577 00	90,052 00		6,525 00	96,577 00	90,052 00		6,525 00	96,577 00	90,052 00		6,525 00
9. City Librarian.....	6,122 00	6,122 00			23,945 00	23,945 00			34,147 00	30,067 00	4,080 00						34,147 00	30,067 00		4,080 00	34,147 00	30,067 00		4,080 00	34,147 00	30,067 00		4,080 00	34,147 00	30,067 00		4,080 00
10. City Register.....	13,800 00	13,700 00	100 00		3,362,056 10	2,956,419 01	406,537 09		3,376,756 10	2,970,119 01	406,637 09						3,376,756 10	2,970,119 01		406,637 09	3,376,756 10	2,970,119 01		406,637 09	3,376,756 10	2,970,119 01		406,637 09	3,376,756 10	2,970,119 01		406,637 09
11. City Surveyor.....	3,000 00	3,000 00			2,000 00	2,000 00			3,000 00	3,000 00			3,000 00	3,000 00			3,000 00	3,000 00			3,000 00	3,000 00			3,000 00	3,000 00			3,000 00	3,000 00		
12. Collector of W. R. and Licenses.....	30,720 00	30,220 00	500 00		340,121 67	421,205 00		\$81,083 33	370,841 67	451,425 00		80,583 33	370,841 67	451,425 00		80,583 33	370,841 67	451,425 00		80,583 33	370,841 67	451,425 00		80,583 33	370,841 67	451,425 00		80,583 33	370,841 67	451,425 00		80,583 33
13. Commissioners for Opening Streets.....	8,100 00	8,100 00			2,500 00	500 00	2,000 00		10,600 00	8,600 00	2,000 00		325,396 37	316,026 36		\$9,370 01	325,396 37	316,026 36		\$9,370 01	325,396 37	316,026 36		\$9,370 01	325,396 37	316,026 36		\$9,370 01	325,396 37	316,026 36		\$9,370 01
14. Commissioner of Health.....	184,510 00	166,345 00	18,165 00		70,678 00	81,165 00		1,487 00	264,188 00	247,510 00	16,678 00			4,000 00		4,000 00	264,188 00	247,510 00		16,678 00	264,188 00	247,510 00		16,678 00	264,188 00	247,510 00		16,678 00	264,188 00	247,510 00		16,678 00
15. Commissioner of Street Cleaning.....	27,220 00	27,220 00			884,833 22	879,028 22	5,805 00		912,053 22	906,848 22	5,205 00						912,053 22	906,848 22		5,205 00	912,053 22	906,848 22		5,205 00	912,053 22	906,848 22		5,205 00	912,053 22	906,848 22		5,205 00
16. Comptroller.....	44,422 00	41,232 00	3,190 00		7,900 00	18,950 00		11,050 00	52,322 00	60,182 00		7,860 00	52,322 00	60,182 00		7,860 00	52,322 00	60,182 00		7,860 00	52,322 00	60,182 00		7,860 00	52,322 00	60,182 00		7,860 00	52,322 00	60,182 00		7,860 00
17. Courts.....	148,786 00	150,516 00		1,730 00	162,642 45	142,888 85	19,753 60		311,428 05	293,414 85	18,013 20		311,428 05	293,414 85		18,013 20	311,428 05	293,414 85		18,013 20	311,428 05	293,414 85		18,013 20	311,428 05	293,414 85		18,013 20	311,428 05	293,414 85		18,013 20
18. Department Legislative Reference.....	3,140 00	3,140 00			700,000 00	600 00	100 00		3,840 00	3,740 00	100 00						3,840 00	3,740 00		100 00	3,840 00	3,740 00		100 00	3,840 00	3,740 00		100 00	3,840 00	3,740 00		100 00
19. Diary City Council.....	47,750 00	47,750 00			13,535 00	14,435 00		900 00	61,285 00	62,185 00		900 00	61,285 00	62,185 00			61,285 00	62,185 00		900 00	61,285 00	62,185 00		900 00	61,285 00	62,185 00		900 00	61,285 00	62,185 00		900 00
20. Electrical Commission.....	8,038 00	13,544 00		4,926 00	1,250 00	450 00	800 00		9,888 00	14,014 00		4,126 00	293,000 00	618,848 00		325,848 00	302,888 00	632,802 00		329,974 00	302,888 00	632,802 00		329,974 00	302,888 00	632,802 00		329,974 00	302,888 00	632,802 00		329,974 00
21. Free Public Bath Commission.....	54,923 20	51,662 00	3,261 20		30,960 00	28,275 00	2,685 00		85,883 20	79,337 00	6,546 20			5,000 00		5,000 00	85,883 20	79,337 00		6,546 20	85,883 20	79,337 00		6,546 20	85,883 20	79,337 00		6,546 20	85,883 20	79,337 00		6,546 20
22. Harbor Board.....	6,130 00	6,130 00			116,961 00	112,691 00	4,270 00		123,091 00	118,821 00	4,270 00		71,439 65	1,560,852 00		1,489,412 35	102,888 00	632,802 00		946 20	102,888 00	632,802 00		946 20	102,888 00	632,802 00		946 20	102,888 00	632,802 00		946 20
23. Highways Engineer.....	128,296 50	74,028 00	54,268 50		609,000 00	501,850 00	107,150 00		797,296 50	575,878 00	221,418 50		6,700 00	5,500 00		1,200 00	747,041 04	586,378 00		161,263 04	747,041 04	586,378 00		161,263 04	747,041 04	586,378 00		161,263 04	747,041 04	586,378 00		161,263 04
24. Inspector of Buildings.....	50,860 00	61,980 00		11,120 00	201,775 00	211,375 00		9,600 00	252,655 00	273,355 00		20,700 00	104,100 00	75,425 00		29,075 00	534,735 00	348,380 00		8,355 00	534,735 00	348,380 00		8,355 00	534,735 00	348,380 00		8,355 00	534,735 00	348,380 00		8,355 00
25. Law Department.....	27,100 00	25,000 00	2,100 00		25,000 00	23,000 00	2,000 00		52,100 00	48,600 00	3,500 00						52,100 00	48,600 00		3,500 00	52,100 00	48,600 00		3,500 00	52,100 00	48,600						

PART II

Receipts, Appropriations and Expenditures

FOR THE

FISCAL YEAR ENDED DECEMBER 31, 1916

SCHEDULES A

Receipts, Appropriations and Expenditures of the City of Baltimore, for the Fiscal Year 1916

EXPLANATORY.

Schedule A-I is a consolidated statement of the total receipts from all sources and the expenditures for all purposes for the fiscal year. It includes all financial transactions of the city which enter into the debits and credits of the year, together with the cash balances at the beginning and end of the year.

Schedule A-II gives the large items which make up the total receipts, as per Schedule A-I, arranged to conform with "Estimates of Receipts to Apply on Appropriations for the year 1916."

Schedule A-III gives the expenditures arranged according to departments.

Schedule A-IV is a summary of budgetary statement of the finances of all departments of the city for 1916, classified under the ten various functions of city government in accordance with the uniform-municipal-expenditure classifications of the United States Bureau of the Census, as published in "Statistics of Cities".

Schedules A-V, A-VI and A-VII take up the entire budgetary activities, including balances brought forward, appropriations, receipts, transfers, expenditures and the balances carried to surplus 1916 or carried forward to 1917.

Schedule A-V is a statement of General Revenue-Revenue Accounts; these being exhibits of the actual receipts from ordinary sources as compared with the Estimated Receipts as shown in the Ordinance of Estimates for 1916.

Schedule A-VI is a statement of General Revenue-Appropriation Accounts; these being a statement of appropriations made out of the ordinary revenues of the city.

Schedule A-VII is a statement of Loan Fund Accounts; these being all resources derived from the proceeds of Loans and other capital sources (special paving tax, etc.), and the appropriations and expenditures therefrom.

It will be seen that the schedules progress consistently and steadily from the gross statements to the details, each succeeding schedule being an amplification of the preceding one and in complete harmony with it, and all arranged upon a definite, consistent and uniform system.

SCHEDULE A—I

Consolidated Statement of Cash Balances, Receipts and Expenditures of the Fiscal Year, 1916

Name of Account.	Cash Balances Certified by Depositories, Jan. 1, 1916.	Receipts Jan. 1 to Dec. 31, 1916.	Total.	Expenditures Jan. 1 to Dec. 31, 1916.	Cash Balances Certified by Depositories, Dec. 31, 1916.
Mayor and City Council of Baltimore.....	\$2,350,894 53	\$19,713,365 37	\$22,064,259 90	\$19,436,949 73	\$2,627,310 17
City Register, in trust, Property sold for Taxes.....	1,292 78	1,452 39	2,745 17	.....	2,745 17
Commissioners of Finance.....	80,871 59	6,593,988 24	6,674,859 83	6,249,247 50	425,612 33
Total.....	\$2,433,058 90	\$26,308,806 00	\$28,741,864 90	\$25,686,197 23	\$3,055,667 67

SCHEDULE A-II.

Total Receipts of the Fiscal Year (Arranged to Conform with "Estimates of Receipts to Apply on Appropriation for 1916").

Abatement of nuisances (Health Department).....		\$1,829 23
Board of Fire Commissioners (sale of old material).....		7,597 70
Board of Park Commissioners:		
Street Railway Park Tax.....	\$625,431 51	
Rentals, sale of old material, fines, etc.....	16,849 20	
		642,280 71
Board of School Commissioners:		
State of Maryland, account Public Schools.....	\$543,823 52	
State of Maryland, Free School Fund.....	10,392 96	
State of Maryland, Free Text Books.....	60,440 02	
State of Maryland, High School Fund.....	10,000 00	
School tuitions.....	21,754 79	
		646,411 29
Bureau of Liens.....		3,083 50
Highways Engineer (sale of old material).....	\$5,735 80	
Highways Engineer (revenue).....	30 00	
		5,765 80
City Librarian (sale of publications, etc.).....		134 37
City Surveyor.....		2,758 75
Commissioner of Street Cleaning (sale of refuse).....		8,654 41
Department of Charities and Corrections:		
Reimbursement for Board of Insane Patients.....	\$17,557 84	
Reimbursement for Board of Destitute Children....	138 25	
Baltimore City Jail.....	5,597 16	
Bay View Asylum.....	714 69	
Fines.....	4,743 20	
		28,751 14
Deposits (temporary to secure purchase of city stock).....		29,500 00
Dog licenses and fines.....		25,226 25
Electrical conduits (Electrical Commission).....		190,021 73
Free Public Bath Commission.....		26,782 28
Franchise tax on business corporations.....		30,711 55
General licenses.....		89,747 22
Infectious Disease Hospital.....		14,889 75
Interest on deposits.....		81,014 99
Interest on stock debt (Commissioners of Finance).....		148,365 00
Intestate estates.....		4,841 13
Liquor licenses.....		1,019,150 80
Markets and market halls.....		117,424 55
Miscellaneous.....		895,272 14
Motor Vehicles, licenses and fines.....		85,857 68
Municipal Journal.....		1,971 77
Opening streets (benefits collected, sale of old material).....		65,945 31
Paving Commission:		
Special paving tax.....	\$215,131 55	
Admitted liability (U. R. & Elec. Co.).....	100,000 00	
		315,131 55
People's Court.....		36,005 02
Permits or sheds, etc.....		2,200 00
Private paving and inspection.....		237,801 42
Public franchises and minor privileges.....		74,974 26
Public wharves and docks.....		144,055 86
Quarantine tonnage tax.....		35,306 17
Rentals from city property.....		19,096 33
Sale of city stock:		
General Fund 1955 Loan.....	\$300,000 00	
Paving 1951 Loan.....	496,355 00	
Water 1958 Loan.....	198,542 00	
Conduit 1962 Loan.....	272,995 25	
Annex Improvement 1951 Loan.....	496,355 00	
		1,764,247 25
Sewerage system connections.....		156,088 02
State tax on city loans.....		745 37
Superintendent of Public Buildings.....		536 42
Sale of city property.....		18,399 91
Sale of sludge.....		2,014 19
Supervisors of Elections.....		900 00
Sydenham Hospital.....		612 80
Amount carried forward.....		\$6,982,103 62

Amount brought forward.....		\$6,982,103 62	
Taxation (City Collector's Department):			
Real and personal property.....	\$10,903,097 56		
Pena ties.....	25 425 04		
Interest on delayed taxes.....	127,410 65		
		11,055,933 25	
Telephone conduits.....		54,617 79	
Topographical survey.....		3,194 38	
Transcripts of births and deaths.....		1,290 91	
Water Department:			
Water rents.....	\$1,496,154 24		
Sale of old materials, etc.....	35,896 10		
Meter account.....	2,097 02		
		1,534,147 36	
Weights and measures (inspection).....		113 88	
Wharfage:			
Harbor master.....	\$69,445 40		
Broadway Pier.....	12,518 78		
		81,964 18	
		\$19,713,865 37	
Commissioners of Finance:			
Trust funds—interest.....	\$48,956 71		
Deficiency—Enoch Pratt Free Library Fund.....	4,809 27		
Appropriations (Mayor and City Council).....	44,088 15		
Redemption Funding 5% 1916 Loan.....	8,100 00		
	\$105,954 13		
Sinking Funds:			
Interest on stock in funds.....	\$953,958 21		
Interest on deposits.....	7,500 48		
Ground rents.....	32,155 09		
Water Board 1½% gross receipts.....	23,158 92		
Park Board.....	40,071 58		
Tax levy provisions.....	1,009,728 87		
Redemption of Funding 5% 1916 Loan.....	100,800 00		
Redemption of "Certificate of Deposit".....	1,950,000 00		
Proceeds of sale of stock in Water 1916 Loan Sinking Fund.....	2,370,660 96		
		6,593,988 24	
City Register in Trust—property sold for taxes:			
Interest on investments.....	\$1,260 24		
Unclaimed balances due owners.....	192 15		
		1,452 39	
Grand total.....		\$26,308,806 00	

SCHEDULE A-III.

Expenditures Arranged According to Departments.

Appeal Tax Court.....	\$33,048	19
Board of Fire Commissioners.....	1,024,581	75
Board of Park Commissioners.....	611,140	41
Board of School Commissioners.....	2,277,546	71
Chief Engineer.....	7,554	99
City Collector.....	95,982	09
Highways Engineer.....	1,158,358	99
City Librarian.....	33,635	91
City Register.....	3,695,984	50
City Surveyor.....	3,277	59
Collector of Water Rents and Licenses.....	372,867	62
Comms. for Opening Streets and Annex Imp. Comm.....	426,586	09
Commissioner of Health.....	259,347	11
Commissioner of Street Cleaning.....	831,637	51
Comptroller.....	57,486	43
Department of Legislative Reference.....	3,840	00
Diary City Council.....	57,123	52
Electrical Commission.....	305,500	00
Free Public Bath Commission.....	82,031	34
Harbor Board.....	660,228	05
Inspector of Buildings.....	240,283	73
Law Department.....	56,167	88
Mayoralty.....	18,335	33
Miscellaneous annual appropriations.....	88,142	66
Miscellaneous general expenditures.....	148,770	84
Municipal Factory Site Commission.....	13,182	87
Paving Commission.....	611,017	48
Sewerage Commission.....	733,702	33
Sinking Funds.....	1,009,728	87
Superintendent of Lamps and Lighting.....	580,915	08
Superintendent of Public Buildings.....	78,460	46
Supervisors of City Charities.....	735,970	92
Topographical Survey.....	15,727	41
Visitors to the Jail.....	72,095	48
Water Department.....	1,115,904	25
Miscellaneous.....	75,003	01
State Departments:		
Board of Police Commissioners.....	1,353,626	80
Board of Police Examiners.....	5,815	84
Courts.....	280,264	02
Liquor License Commission.....	17,384	89
Supervisors of Elections.....	138,690	78
	\$19,436,949	73
Commissioners of Finance:		
Trust Funds—		
Purchase of city stock.....	\$54,100	00
Enoch Pratt Free Library annuity.....	50,000	00
Frederick Raine Fund.....	14	00
Horwitz Benevolent Fund—distribution to poor.....	742	68
	\$104,856	68
Sinking Funds:		
Purchase of city stock.....	\$1,754,425	82
Purchase of "Certificate of Deposit".....	850,000	00
Interest on W. M. R. R. Loans.....	148,365	00
Redemption Water 5% 1916 Loan.....	2,679,900	00
Redemption Funding 5% 1916 Loan.....	684,700	00
Redemption Sewer Serial 4½% 1916-1955 Loan.....	27,000	00
	6,249,247	50
Grand Total.....	\$25,686,197	23

LIBRARY
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UNIVERSITY OF ILLINOIS

SCHEDULE A—IV
Summary Budgetary Statement of the Finances of all City Departments for 1916

	Balance January 1, 1916.		Appropriations.	Estimated Receipts.	Actual Receipts.	Credit Transfers.	Total Credit.	Expenditures.	Debit Transfers.	Total Debit.	To Surplus, 1916.		Balance to 1917.	
	Dr.	Cr.									Dr.	Cr.	Dr.	Cr.
General Revenue—Revenue Accounts (Schedule A-V):														
1. General Government.....		\$724,196 63		\$14,534,640 32	\$14,430,809 56	\$21,479 50	\$15,176,485 69	\$31,389 18	\$7,808 27	\$14,573,837 77	\$403,208 28	\$1,003,632 40		\$2,223 71
2. Protection of Persons and Property.....				5,300 00	9,911 58		9,911 58	1,291 52	113 88	6,705 40	891 52	4,097 70		
3. Conservation of Health.....				26,835 00	53,938 86		53,938 86	7,189 06	10 00	34,034 06		19,904 80		
4. Sanitation, Promotion of Cleanliness.....				40,985 00	37,450 88		37,450 88			40,985 00	7,985 81	4,451 69		
5. Highways.....				228,000 00	240,120 91		240,120 91		6,748 00	234,748 00	7,241 25	11,791 66		822 50
6. Charities, Hospitals and Corrections.....				29,400 00	28,751 14		28,751 14		138 25	29,538 25	3,402 84	2,615 73		
7. Education.....				596,836 47	646,411 29		646,411 29	52 10	3,603 55	600,492 12		45,919 17		
8. Recreation.....	\$17,580 70			665,000 00	654,799 49	21,503 04	676,302 53		12,518 78	695,099 48			\$18,796 95	
9. Public Service Enterprises.....				260,000 00	307,446 28		307,446 28	5,009 99		265,009 99		42,436 29		
10. Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.....					148,365 00					148,365 00				
Total General Revenue—Revenue Accounts.....	\$17,580 70	\$724,196 63		\$16,535,361 79	\$16,558,004 99	\$42,982 54	\$17,325,184 16	\$44,931 85	\$30,940 73	\$16,628,815 07	\$422,729 70	\$1,134 849 53	\$18,796 95	\$3,046 21
General Revenue—Appropriation Accounts (Schedule A-VI):														
1. General Government.....	\$15,920 32	\$116,847 44	\$1,388,837 65		\$30,952 28	\$27,126 49	\$1,563,763 86	\$1,215,040 91	\$56,243 11	\$1,287,204 34		\$74,294 52	\$20,859 35	\$223,124 35
2. Protection of Persons and Property.....	4,521 63	11,302 76	2,426,841 00		48 42	14,210 30	2,452,402 48	2,375,889 28	1,500 00	2,381,910 91		53,417 73	4,521 63	21,595 47
3. Conservation of Health.....			297,893 00		66 29	6,223 87	303,683 16	283,851 25		283,851 25		19,831 91		
4. Sanitation, Promotion of Cleanliness.....		6,962 12	1,131,441 92		3,360 20	1,143,004 29	1,032,103 37	1,389 69		1,033,493 06		109,511 23		
5. Highways.....	607,491 62	47,904 35	1,408,238 41		597,073 26	7,796 50	2,061,012 52	1,820,799 29	11,367 86	2,439,658 77		224,654 25	628,723 09	25,422 59
6. Charities, Hospitals and Corrections.....	250 00	24,197 74	850,753 00		514 88	6,252 30	881,717 92	822,694 21		822,944 21		47,623 47	450 00	324,545 39
7. Education.....		66,220 68	2,444,871 99		6,875 02	4,203 55	2,522,171 24	2,384,019 48		2,384,019 48		94,021 93		44,129 83
8. Recreation.....		1,890 00	739,686 00		12,105 90	1,028 50	754,710 40	668,213 06	21,503 04	689,716 10		1,392 89		63,601 41
9. Public Service Enterprises.....	33,519 46	50,585 64	1,412,984 67		101,476 70	1,602 52	1,566,599 53	1,325,287 11	40 05	1,358,846 62		174,668 85		33,084 06
10. Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.....	127,962 57	15,034 57	4,434,314 15		455,800 01	450 00	4,905,598 73	4,743,272 24		4,871,234 81		28,622 94		5,740 98
Total General Revenue—Appropriation Accounts.....	\$789,665 60	\$340,895 30	\$16,535,361 79		\$1,208,272 96	\$70,134 08	\$18,154,664 13	\$16,671,170 20	\$92,043 75	\$17,552,879 55		\$828,039 72	\$654,554 07	\$428,298 93
Loan Fund Accounts:														
2. Protection of Persons and Property— Engine House 1957 Loan.....		\$48,693 82					\$48,693 82							\$48,693 82
4. Sanitation, Promotion of Cleanliness— Sewer—Serial 1916-1955 Loan.....		\$753,290 97	\$200,000 00	\$200,000 00	\$41,652 81	\$111,696 53	\$1,106,640 31	\$733,702 33	\$111,696 53	\$1,045,398 86				\$61,241 45
5. Highways— Paving 1951 Loan.....	\$631,539 23	\$542,807 87	\$1,000,000 00	\$1,000,000 00	\$829,674 91	\$595,158 64	\$2,967,641 42	\$611,017 48	\$595,158 64	\$2,837,715 35				\$129,926 07
Annex Improvement 1951 Loan.....	775,000 00	613,960 01	500,000 00	500,000 00	535,996 57	254,846 92	1,904,803 50	308,279 05	254,846 92	1,838,125 97		\$275,000 00		341,677 53
Jones Falls 1961 Loan.....	240,000 00	330,037 93					330,037 93	5,492 54		245,492 54		240,000 00		324,545 39
Burnt District 1960 Loan.....	6,325 43	44,787 16			5,687 72	48,084 82	98,559 70	13,398 00	42,580 85	62,304 28				36,255 42
Dock Improvement 1961 Loan.....	4,611 54	39,582 73	29,439 65	29,439 65		34,051 19	103,073 57	31,200 36	34,051 19	99,302 74				3,770 83
Highway-Harbor 1955 Loan.....		1,138,207 57			8,606 12	4,363 89	1,151,177 58	505,028 90		505,028 90				646,148 68
Total Highways.....	\$1,657,476 20	\$2,709,383 27	\$1,529,439 65	\$1,529,439 65	\$1,379,965 32	\$936,505 46	\$6,555,293 70	\$1,474,416 33	\$926,637 60	\$5,587,969 78		\$515,000 00		\$1,482,323 92
7. Education— School House 1957 Loan.....		\$6,000 00					\$6,000 00						\$6,000 00	
School House 1961 Loan.....		187,241 13					187,241 13	\$30,535 58		\$30,535 58			\$18,798 61	175,504 16
Total Education.....		\$193,241 13					\$193,241 13	\$30,535 58		\$30,535 58			\$18,798 61	\$181,504 16
8. Recreation— Public Park Improvement 1955 Loan.....		\$36,119 86			\$72 45		\$36,192 31	\$175 15		\$175 15				\$36,017 16
9. Public Service Enterprises— Water 1953 Loan.....	\$521,140 39	\$513,925 15	\$251,675 15	\$251,675 15	\$230,219 04	\$220,096 59	\$1,215,915 93	\$186,406 29	\$220,096 59	\$1,179,318 42				\$36,597 51
Conduit 1958 Loan and Conduit 1962 Loan.....	357,196 61	374,207 90	293,000 00	293,000 00	295,177 80	69,160 12	1,031,545 82	295,612 00	69,160 12	1,014,968 73				16,577 09
Total Public Service Enterprises.....	\$878,337 00	\$888,133 05	\$544,675 15	\$544,675 15	\$525,396 84	\$289,256 71	\$2,247,461 75	\$482,018 29	\$289,256 71	\$2,194,287 15				\$53,174 60
Total Loan Fund Accounts.....	\$2,535,813 20	\$4,628,862 10	\$2,274,114 80	\$2,274,114 80	\$1,947,087 42	\$1,337,458 70	\$10,187,523,02	\$2,720,847 68	\$1,327,590 84	\$8,858,366 52		\$533,798 61		\$1,862,955 11
Grand Total: General Revenue—Revenue Accounts; General Revenue—Appropriation Accounts, and Loan Fund Accounts.....	\$3,343,059 50	\$5,693,954 03	\$18,809,476 59	\$18,809,476 59	\$19,713,365 37	\$1,450,575 32	\$45,667,371 31	\$19,136,949 73	\$1,450,575 32	\$43,040,061 14	\$422,729 70	\$1,962,889 25	\$1,207,149 63	\$2,294,300 25
Cash Balance Jan. 1, 1916—General Revenue.....	257,845 63				257,845 63									
Cash Balance Jan. 1, 1916—Loan Funds.....	2,093,048 90				2,093,048 90									
Cash Balance Jan. 1, 1917—General Revenue.....								1,298,153 67					1,298,153 67	
Cash Balance Jan. 1, 1917—Loan Funds.....								1,329,156 50					1,329,156 50	
Surplus, 1916.....											1,540,159 55		1,540,159 55	
	\$5,693,954 03	\$5,693,954 03	\$18,809,476 59	\$18,809,476 59	\$22,064,259 90	\$1,450,575 32	\$45,667,371 31	\$22,064,259 90	\$1,450,575 32	\$43,040,061 14	\$1,962,889 25	\$1,962,889 25	\$3,834,459 80	\$3,834,459 80
City Register in Trust Property Sold for Taxes (Schedules A-I-II-III).....		\$1,292 78			\$1,452 39		\$2,745 17							\$2,745 17
Commissioners of Finance (Schedules A-I-II-III).....		\$80,871 59			\$6,593,988 24		\$6,674,859 83	\$6,249,247 50		\$6,249,247 50				\$425,612 33

LIBRARY
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SCHEDULE A—V

Detailed Budgetary Statement—General Revenue—Revenue Accounts for 1916

I. GENERAL GOVERNMENT.	Balance January 1, 1916.		Receipts.		Credit Transfers.	Expenditures.	Debit Transfers.	To Surplus, 1916.		Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.				Dr. Deficiency of Revenue.	Cr. Excess of Revenue.	Dr.	Cr.
Current Taxes—											
Real Estate—Full City Rate			\$7,010,308 85	\$6,690,108 01				\$311,200 84			
Real Estate—Suburban Rate			284,485 40	238,073 89				46,411 51			
Real Estate—Rural Rate			124,761 23	109,679 16				15,082 12			
Tangible Personal			1,469,122 53	1,604,067 77					\$34,945 24		
Intangible Personal			621,576 11	618,232 89				3,343 22			
Bank Shares			122,500 00	122,645 21					145 21		
Savings Bank Deposits			178,237 50	176,504 89				1,732 61			
Taxes in Arrears—											
Real Estate—Full City Rate				1,081,178 11							
Real Estate—Suburban Rate				67,666 69							
Real Estate—Rural Rate				38,210 09							
Tangible Personal			1,000,000 00	211,673 98					434,804 71		
Intangible Personal				35,804 61							
Bank Shares				19 30							
Savings Bank Deposits				252 50							
1901 Mortgages				9 42							
Interest on Taxes			80,000 00	127,410 65					47,410 65		
Penalties on Taxes			30,000 00	25,425 04				4,574 96			
Franchise Tax on Business Corporations			30,000 00	30,711 55					711 55		
Interest on Deposits			79,840 95	81,014 99					1,174 04		
Liquor Licenses			900,000 00	1,019,150 80					119,150 80		
Public Franchises and Minor Privileges			20,000 00	14,974 26	\$1,342 62			5,627 38			
Rentals from City Property			10,000 00	19,096 33		\$74 43			8,721 90		
State Tax on City Loans			990 00	745 87				244 63			
Supervisors of Election			550 00	900 00					350 00		
Rental of Telephone Conduits (C. & P. Telephone Company)			51,000 00	54,617 79					3,617 79		
Topographical Survey Commission			3,600 00	3,194 88				405 62			
Municipal Journal			3,000 00	1,971 77				1,028 23			
Wharfage			45,000 00	69,445 40		598 68			20,846 77		
People's Court			35,000 00	36,005 02					1,005 02		
Water Department			1,535,000 00	1,532,050 54		1,959 70		4,909 36			
Meters				3,137 22		7,980 73		5,843 71			
General Licenses			96,000 00	89,747 22				6,252 78			
Dog Licenses and Fines			11,500 00	25,226 25		11,691 60			2,034 65		
General Fund Bonds (1955 Loan)			300,000 00	300,000 00							
Bureau of Liens				3,083 50							
Judgments and Suits				3,513 80							
Water Department				55 00							
City Librarian				131 37							
Superintendent of Public Buildings				536 42							
Over and Above—Comptroller's Petty Cash				8 70							
Public Service Commission				310 48							
City Seal				41 46							
Star-Spangled Banner Memorial Fund				57 00							
Forfeitures				34 14							
Removed Cases				204 84		2,721 53		2,119 69			
Sale of City Property				18,399 91		17 85			18,382 06		
General Sale of Old Material				390 16		194 16			192 00		
People's Court Costs				1,590 20		669 74			728 75		
Advertising Charges (City Collector)				3,938 69		3,938 69					
Tax Sale Refundations (Trust Fund)				647 00		112 50			574 50		
State Court Costs				144 00		144 00					
Auctioneer's Fees (Trust Fund)				36 00		36 00					
Room Rent (Trust Fund)				5,000 00					5,000 00		
Sundry Account				487,167 70		\$21,479 50			16,479 50		
Surplus Account									237,028 93		
Total General Government		\$724,196 68	\$14,534,640 32	\$14,480,809 56	\$21,479 50	\$31,389 18	\$7,808 27	\$403,208 28	\$1,003,632 49		\$2,223 71
2. PROTECTION OF PERSONS AND PROPERTY.											
Board of Fire Commissioners			\$3,500 00	\$7,597 70					\$4,097 70		
Advertising Electric Motors, Boilers, Garages, Etc.			1,800 00	2,200 00		\$1,291 52		\$891 52			
Inspector of Weights and Measures				113 88			\$113 88				
Total Protection of Persons and Property			\$5,300 00	\$9,911 58		\$1,291 52	\$113 88	\$891 52	\$4,097 70		
3. CONSERVATION OF HEALTH.											
Abatement of Nuisances			\$830 00	\$1,829 23					\$999 23		
Transcripts Health Department			825 00	1,290 91					465 91		
Quarantine Fees, Tonnage Tax			25,000 00	35,306 17					10,306 17		
Statenham Hospital			170 00	612 80					442 80		
Commissioner of Health				10 00			\$10 00				
Contagious Disease Hospital				14,889 75		\$7,189 06			7,700 69		
Total Conservation of Health			\$26,835 00	\$53,938 86		\$7,189 06	\$10 00		\$19,904 80		
4. SANITATION, PROMOTION OF CLEANLINESS.											
Commissioner of Street Cleaning—Sale of Refuse			\$5,000 00	\$6,654 41					\$8,654 41		
Free Public Bath Commission			25,955 00	26,940 19					797 28		
Sale of Sludge, Sewage Disposal Plant			10,000 00	2,014 19				\$7,985 81			
Total Sanitation, Promotion of Cleanliness			\$40,955 00	\$37,450 88				\$7,985 81	\$4,451 69		
5. HIGHWAYS.											
City Surveyor			\$10,000 00	\$2,758 75				\$7,241 25			
Free Highways Engineer—Sale of Old Material			3,000 00	5,735 80					\$2,735 80		
Public Wharves and Docks			135,000 00	144,053 86					9,053 86		
Motor Vehicle Licenses and Fines			80,000 00	85,857 68			\$5,857 68				
Harbor Board				151 75			151 75				
Superintendent of Lamps and Lighting				246 55			246 55				
Grade Establishments				254 23			254 23				
Highways Engineer—Revenue				80 00			80 00				
And Street Municipal Garage				207 79			207 79				
Surveyor's Fees				822 50							\$822 50
Total Highways			\$228,000 00	\$240,120 91			\$6,748 00	\$7,241 25	\$11,791 66		\$822 50
6. CHARITIES, HOSPITALS AND CORRECTIONS.											
Board of Insane Patients			\$16,000 00	\$17,557 84					\$1,557 84		
Bay View Asylum			400 00	714 69					314 69		
Baltimore City Jail			9,000 00	5,597 16				\$3,402 84			
Fines			4,000 00	4,734 20					734 20		
Board of Destitute Children				138 25			\$138 25				
Total Charities, Hospitals and Corrections			\$29,400 00	\$28,751 14			\$138 25	\$3,402 84	\$2,015 73		
7. EDUCATION.											
State of Maryland, Public School Fund			\$505,000 00	\$543,823 52					\$38,823 52		
Free School Fund			10,000 00	10,392 96					392 96		
Free Text Books			50,000 00	60,449 02				\$3,603 55			
State High School Fund			10,000 00	10,000 00							
Tuition Fees			15,000 00	21,754 79			\$52 10		6,702 69		
Total Education			\$596,836 47	\$646,411 29			\$52 10	\$3,603 55	\$45,919 17		
8. RECREATION.											
Park Board, Railway Park Tax, Sale of Old Material, Rents, Etc.	\$17,580 70		\$665,000 00	\$642,280 71	\$21,503 04					\$18,796 95	
Boardway Pier				12,518 78			\$12,518 78				
Total Recreation	\$17,580 70		\$665,000 00	\$654,799 49	\$21,503 04		\$12,518 78			\$18,796 95	
9. PUBLIC SERVICE ENTERPRISES.											
Electrical Conduit Rentals			\$175,000 00	\$190,021 73					\$15,021 73		
Markets and Market Halls			85,000 00	117,424 55		\$5,009 99			27,414 56		
Total Public Service Enterprises			\$260,000 00	\$307,446 28		\$5,009 99			\$42,436 29		
10. FIXED CHARGES, REQUIREMENTS FOR INTEREST, SINKING FUNDS, PENSIONS, ETC.											
Interest on Stock Debt (W. M. R. R. Int.)			\$148,365 00	\$148,365 00							
Total Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.			\$148,365 00	\$148,365 00							

LIBRARY
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Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

Insurance on City Property.....				1,500 00	8 52		1,508 52	1,372 65		1,372 65					
City Property Insurance Fund.....		4,088 15		44,088 15			44,088 15	44,088 15		44,088 15					135 87
Ground Rents on City Property.....				44,500 00			44,500 00	44,073 19		44,073 19		426 81			
Municipal Telephone Exchange.....				17,587 50			20,617 48	20,264 84		20,264 84		352 65			
Civil Centre.....		102,731 16		100,000 00	6,053 80		208,754 46	26 66		26 66					
Contingent Fund.....				50,000 00	4 50		50,004 50	5,207 38		39,554 37		44,761 75	5,242 75		208,757 80
Comptroller:															
Petty Cash Fund.....	500 00									500 00					
Postage Stamp Account.....	733 24				11,175 28		11,175 28	11,902 91		12,636 15					
City Purchasing Agent (formerly City Storekeeper)	4,525 71	2,500 00			4,028 25		4,028 25	4,830 01		5,335 72				1,460 87	
Tax Sales.....	9,164 07				574 29		574 29	20 00		9,184 07				8,609 78	
Bureau of Drafting.....					2,422 23		2,422 23	2,385 85		2,385 85					
Old City Checks Not Printed.....					36 10		36 10					36 38			
Remodeling Comptroller's Office.....		2,000 00					2,727 91	2,727 91		2,727 91					36 10
Bureau of Minor Privileges.....					2,900 84		2,900 84	2,900 84		2,900 84					
Total General Government.....	\$15,920 32	\$116,847 44	\$1,388,837 65	\$30,952 28	\$27,126 49	\$1,563,763 86	\$1,215,040 91	\$56,243 11	\$1,287,204 34	\$74,294 52	\$20,859 35	\$228,124 35			

LIBRARY
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SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

	1		2	3	4	5	6	7	8	9	10	11	12
	Balance January 1, 1916.		Appropriations.	Receipts.	Credit Transfers.	Total Credits, Cols. 2, 3, 4 & 5.	Expenditures.	Debit Transfers.	Total Debits, Cols. 1, 7 & 8.	Excess Credit Balance Carried to Surplus, 1916.	Balance Carried to 1917.		
2. PROTECTION OF PERSONS AND PROPERTY.	Dr.	Cr.									Dr.	Cr.	
Police Protection. (21)													
Board of Police Commissioners:													
Salaries.....			\$1,233,220 00		\$1,976 00	\$1,235,196 00	\$1,225,600 53		\$1,225,600 53			\$9,595 47	
Expenses.....			95,819 00			95,819 00	73,069 14		73,069 14	\$20,749 86			
Board of Police Examiners:													
Salaries.....			4,800 00			4,800 00	4,800 00		4,800 00				
Expenses.....			1,302 00			1,302 00	1,015 84		1,015 84	286 16			
Inspector of Buildings:													
Repairs, Police Station Houses.....			5,000 00			5,000 00	2,236 24		2,236 24	2,763 76			
Steel Cells, Northeastern Police Station.....			6,500 00			6,500 00						6,500 00	
Steel Cells, Northwestern Police Station.....			5,500 00			5,500 00						5,500 00	
Fire Protection. (22)													
Board of Fire Commissioners:													
Salaries.....			774,435 00	\$1 00		774,436 00	770,988 90		770,988 90	3,447 10			
Expenses.....													
Care of Horses.....			35,600 00			35,600 00	27,682 94		27,682 94	7,917 06			
Equipment and Repairs.....			19,400 00	9 42		19,409 42	19,401 97		19,401 97	7 45			
Hose.....			11,000 00			11,000 00	11,000 00		11,000 00				
Fuel and Light.....			24,500 00			24,500 00	17,561 12		17,561 12	6,938 88			
Fire Alarm Telegraph System.....			22,500 00			22,500 00	22,499 77		22,499 77	23			
Pumping Station Fuel and Oils.....			25,550 00			25,550 00	25,549 85		25,549 85	15			
Fire Boat Fuel and Oils.....			6,500 00			6,500 00	6,090 22		6,090 22	409 78			
Pipe Line System Repairs.....			1,000 00			1,000 00	311 10		311 10	688 90			
Miscellaneous Expenses.....			31,500 00		7,000 00	38,500 00	38,499 51		38,499 51	49			
Tractors—Engines.....			10,800 00			10,800 00	10,800 00		10,800 00				
Tractors—Trucks.....			15,200 00			15,200 00	15,111 41		15,111 41	88 59			
Chassis—Hose Wagons.....			10,800 00			10,800 00	10,800 00		10,800 00				
Automobile—District Engineer.....			1,960 00			1,960 00	1,960 00		1,960 00				
Inspector of Buildings:													
Repairs Fire Department.....			20,000 00			20,000 00	13,260 59		13,260 59	6,739 41			
Extra Work, Pumping Station.....	\$4,521 63								4,521 63		\$4,521 63		
Additional Equipment, High-Pressure Pumping Station.....		\$11,302 76				11,302 76	8,578 38		8,578 38	2,724 38			
Inspection Service. (23)													
Inspector of Buildings:													
Salaries.....			50,860 00		1,500 00	52,360 00	50,752 50	1,500 00	52,252 50	107 50			
Incidentals.....			575 00			575 00	438 00		438 00	137 00			
Transportation.....			2,500 00		3,334 30	5,834 30	5,834 30		5,834 30				
Inspectors of Weights and Measures:													
Salaries.....			9,420 00			9,420 00	9,158 74		9,158 74	261 26			
Expenses.....			2,400 00		400 00	2,800 00	2,787 98		2,787 98	12 02			
Harbor Board:													
Motor Vehicle Headlight Inspection.....			200 00	38 00		238 00	100 25		100 25	137 75			
Total Protection of Persons and Property.....	\$4,521 63	\$11,302 76	\$2,426,841 00	\$48 42	\$14,210 80	\$2,452,402 48	\$2,375,889 28	\$1,500 00	\$2,381,910 91	\$53,417 73	\$4,521 63	\$21,595 47	
3. CONSERVATION OF HEALTH.													
General Conduct of Health Department. (31)													
Commissioner of Health:													
Salaries.....			\$13,290 00			\$13,290 00	\$13,003 87		\$13,003 87	\$286 13			
Office.....			9,420 00			9,420 00	8,485 00		8,485 00	935 00			
Child Hygiene.....			25,020 00			25,020 00	24,981 28		24,981 28	38 72			
Plumbing Division.....			3,000 00			3,000 00	3,000 00		3,000 00				
Tenement House Inspection.....			5,580 00			5,580 00	5,580 00		5,580 00				
Vital Statistics.....			3,820 00			3,820 00	3,868 70		3,868 70	51 30			
Morose Autopsies.....			29,480 00		\$50 00	29,530 00	29,530 00		29,530 00				
Dairy and Food Inspection and Chemical Laboratory.....			10,930 00			10,930 00	10,791 55		10,791 55	138 45			
Bacteriological Laboratory.....			823 00		150 00	973 00	973 00		973 00				
Plumbing Division.....			1,500 00			1,500 00	822 51		822 51	677 49			
Morose Autopsies and City Bacteria.....			9,400 00			9,400 00	8,199 31		8,199 31	1,200 69			
Dairy and Food Inspection and Chemical Laboratory.....			5,580 00		\$34 49	5,614 49	5,495 42		5,495 42	39 07			
Bacteriological Laboratory.....			12,150 00	15 10	285 00	12,450 10	12,439 07		12,439 07	11 03			
Miscellaneous.....			5,000 00			5,000 00	2,015 27		2,015 27	984 73			
Commissioner of Street Cleaning:													
Extermination of Mosquitoes.....			29,605 00			29,605 00	22,872 00		22,872 00	6,733 00			
Prevention and Treatment of Communicable Diseases. (32)													
Commissioner of Health:													
Communicable Diseases and Nuisances—													
Salaries.....			34,580 00		3,256 55	37,836 55	37,714 57		37,714 57	121 98			
Expenses.....			13,500 00		2,471 70	15,971 70	13,947 92		13,947 92	2,023 78			
Tuberculosis—													
Salaries.....			23,740 00			23,740 00	23,367 44		23,367 44	372 56			
Expenses.....			4,280 00	16 70		4,296 70	3,096 79		3,096 79	1,199 91			
Sydenham Hospital.....			12,020 00			12,020 00	11,074 87		11,074 87	945 13			
Salaries.....			20,400 00			20,400 00	18,404 92		18,404 92	1,995 08			
Expenses.....			1,500 00			1,500 00	1,466 59		1,466 59	33 41			
Inspector of Buildings—Repairs to Sydenham Hospital.....			13,530 00			13,530 00	13,230 00		13,230 00	300 00			
Expenses.....			9,125 00		62	9,125 62	9,125 62		9,125 62				
Inspector of Buildings:													
Repairs to Quarantine.....			2,000 00			2,000 00	55 55		55 55	1,944 45			
Repairs to Morgue.....			100 00		10 00	110 00	110 00		110 00				
Total Conservation of Health.....			\$297,393 00	\$66 29	\$6,223 87	\$303,683 16	\$283,851 25		\$283,851 25	\$19,831 91			
4. SANITATION PROMOTION OF CLEANLINESS.													
Sewers and Sewage Disposal. (41)													
Sewerage Commission:													
Highways Engineer.....													
Maintenance and Operation of Sewerage Pumping Station—													
Salaries.....			\$26,026 50			\$26,026 50	\$24,286 02		\$24,286 02	\$1,740 48			
Expenses.....			17,350 00			17,350 00	17,070 97		17,070 97	279 03			
Maintenance and Operation of Sewage Disposal Plant—													
Salaries.....			12,024 00	\$21 98		12,045 98	11,333 16		11,333 16	712 82			
Expenses.....			20,000 00			20,000 00	19,999 86		19,999 86	14			
Labor.....			4,650 00	19 46		4,669 46	3,999 00		3,999 00	670 46			
Inspector of Buildings—Emptying Cesspools.....			100 00			100 00	82 00		82 00	18 00			
Highways Engineer.....													
Maintenance and Operation of Sanitary Sewers and Storm-													
Water Systems—													
Salaries.....			17,200 00			17,200 00	15,380 68		15,380 68	1,819 32			
Expenses.....			50,000 00	518 30		50,518 30	40,381 63		40,381 63	10,136 67			
Labor.....			4,000 00	2,680 86		6,680 86	6,659 47		6,659 47	21 39			
Supplies and Expenses.....			2,000 00	79 60		2,079 60	1,950 08		1,950 08	129 52			
Commissioner of Street Cleaning—Cleaning Sewers and Inlets.....			37,368 00			37,368 00	30,565 86		30,565 86	6,802 14			
Refuse Collection and Disposal. (42)													
Commissioner of Street Cleaning:													
Salaries.....			27,220 00			27,220 00	26,605 00		26,605 00	615 00			
Incidental Expenses.....			2,720 00			2,720 00	1,342 03		1,342 03	1,377 97			
Street Carts and Men.....			140,400 00	36 00		140,436 00	122,095 00		122,095 00	18,341 00			
Sweepers.....			207,760 00	1 00		207,761 00	205,745 62		205,745 62	2,015 38			
Foremen.....			19,188 00			19,188 00	19,188 00		19,188 00				
Sweeping Machines, Sprinklers and Washing Machines.....			69,634 00	12 00		69,646 00	67,941 78		67,941 78	1,704 22			
Tools, Repairs, Etc.....			11,085 00			11,085 00	8,470 88		8,470 88	2,614 12			
Collection of Ashes and Garbage.....			227,483 22			227,483 22	226,199 26		226,199 26	1,283 96			
Removal of Garbage.....			72,750 00			72,750 00	72,750 00		72,750 00				
Removal and Final Disposition of Non-Perishable Waste.....			25,000 00			25,000 00	17,022 08		17,022 08	7,977 92			
Destruction of Weeds, Grass, Etc.....			1,000 00			1,000 00				1,000 00			
Emergency Fund.....			10,000 00			10,000 00				10,000 00			
Inspector of Buildings:													
Repairs, Street Cleaning—Department Stables.....			7,500 00			7,500 00	3,371 20		3,371 20	4,128 80			
Harbor Board:													
Removal of Ashes.....			1,100 00			1,100 00	886 72		886 72	213 28			
Additional Appropriation for Garbage Dump, Harris Creek.....		\$4,500 00	2,000 00			6,500 00	5,633 25		5,633 25	866 75			
Public Laundries, Wash Houses and Convenience Stations. (43)													
Free Public Bath Commission:													
Salaries.....			54,923 20			54,923 20	49,871 34		49,871 34	5,051 86			
Expenses.....													

LIBRARY
OF THE
UNIVERSITY OF ILLINOIS

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

	1	2	3	4	5	6	7	8	9	10	11	12
	Balance January 1, 1916.					Total Credits,			Total Debits,	Excess Credit	Balance Carried to 1917.	
5. HIGHWAYS.	Dr.	Cr.	Appropriations.	Receipts.	Credit Transfers.	Cols. 2, 3, 4 & 5.	Expenditures.	Debit Transfers.	Cols. 1, 7 & 8.	Balance Carried to Surplus, 1916.	Dr.	Cr.
General Administration. (51)												
Highways Engineer:												
Salaries—												
Office.....			\$46,450 00			\$46,450 00	\$43,744 40		\$43,744 40	\$2,705 60		
Private Paving and Inspection.....			5,400 00			5,400 00	5,127 50		5,127 50	272 50		
Municipal Laboratory.....			9,660 00			9,660 00	7,478 97		7,478 97	2,181 03		
Bureau of Complaints and Information.....			2,016 00			2,016 00	2,016 00		2,016 00			
Footways and Sewer Connections.....			2,640 00			2,640 00	2,370 00		2,370 00	270 00		
Municipal Garage.....			6,880 00			6,880 00	6,592 74		6,592 74	287 26		
Livery and Transportation.....			5,000 00			5,000 00	5,000 00		5,000 00			
Incidentals.....			1,200 00			1,200 00	1,200 00		1,200 00			
Advertising.....			500 00	60		500 60	500 60		500 60			
Expense Bureau of Complaints and Information.....			600 00			600 00	247 17		247 17	352 83		
Municipal Laboratory.....			2,200 00	263 60		2,463 60	1,999 91		1,999 91	463 69		
City Surveyor:												
Salaries.....			3,000 00			3,000 00	3,000 00		3,000 00			
Expenses.....			2,000 00			2,000 00	277 59		277 59	1,722 41		
Inspector of Buildings—Municipal Garage Roof.....			3,000 00	28 00		3,028 00	2,513 43		2,513 43	514 57		
Care and Maintenance of Roads and Highways. (52)												
Highways Engineer:												
Grading Footway, Belair Road, at Laurel Cemetery.....			1,000 00			1,000 00	379 88		379 88	620 12		
Maintenance of Property Yards.....			3,000 00			3,000 00	2,962 13		2,962 13	37 87		
Footways Crossings.....			500 00			500 00	52 98		52 98	447 02		
Paving and Repairing Cross St.....			35,000 00			35,000 00	11,956 32		11,956 32	23,043 68		
Paving Footways in Front of City Property.....			20,000 00	49 97		20,049 97	10,369 72		10,369 72	9,680 25		
Paving, Repaving and Resurfacing Roads and Streets—												
Labor.....			154,000 00	808 53		154,808 53	135,658 94		135,658 94	19,149 59		
Material.....			126,000 00	2,224 76	\$5,857 68	134,082 44	121,125 88		121,125 88	12,956 56		
Sheet Asphalt Repairs.....			70,000 00			70,000 00	36,437 72		36,437 72	33,562 28		
Paving one-half of Pratt St.....		\$3,000 00				3,000 00	2,706 01		2,706 01			
Asphalt Repair Plant.....		19,860 00				19,860 00					\$19,860 00	
Paving Latrobe Park Terrace, from Fort Ave. to Wells St. (two-third cost).....			3,200 00			3,200 00				3,200 00		
Improvements of Roads and Highways. (53)												
Highways Engineer:												
Paving Madison St., between Streeter St. and Linwood Ave. (one-half cost).....			2,138 04			2,138 04	2,138 01		2,138 01	03		
Paving Streeter St., between Madison St. and Ashland Ave. (one-half cost).....			624 98			624 98	624 98		624 98			
Paving Linwood Ave., between Madison St. and Ashland Ave. (one-half cost).....			881 52			881 52	881 52		881 52			
Commissioners for Opening Streets and Annex Improvement Commission												
Salaries.....			8,100 00			8,100 00	8,100 00		8,100 00			
Expenses.....			2,500 00			2,506 87	403 97		403 97	2,102 90		
Opening, Closing and Widening Streets by Condemnation.....	\$245,535 61		25,396 37	65,945 31	438 82	91,780 50	104,310 53	\$5,503 97	355,350 11	8,765 07	\$272,334 68	
Care and Maintenance of Other Highway Structures. (54)												
Highways Engineer:												
Maintenance of Bridges and Culverts.....			25,000 00	86 39	1,500 00	26,586 39	26,072 80		26,072 80	513 59		
Encasing Lower Members of Bridges in Concrete.....			2,500 00			2,500 00	2,454 05		2,454 05	45 95		
Harbor Board:												
Removal or Repairs and Maintenance, Light St. Bridge.....			11,619 00			11,619 00	7,459 85		7,459 85			4,159 15
Prevention of Street Dust. (55)												
Highways Engineer:												
Laying Dust and Preserving Macadam Roads.....			12,000 00			12,000 00	11,001 38		11,001 38	998 62		
Other Care of Streets, Roads and Alleys. (56)												
Highways Engineer: City Forester—												
Expenses.....			11,000 00	2,024 00		13,024 00	12,797 33		12,797 33	226 67		
Emergency Fund.....			10,000 00			10,000 00	4,189 53	1,500 00	5,689 53	4,310 47		
Street Lighting. (57)												
Superintendent of Lamps and Lighting:												
Salaries.....			20,804 00			20,804 00	20,389 25		20,389 25	414 75		
Incidentals.....			300 00			300 00	274 35		274 35	25 65		
Gas Lighting and Maintenance.....			241,550 00	1,219 03		242,769 03	220,813 28		220,813 28	21,955 75		
Electric Lighting and Maintenance.....			352,581 50	351 56		352,933 06	317,248 15		317,248 15	35,684 91		
Naphtha Lighting and Maintenance.....			12,825 00			12,825 00	8,732 19		8,732 19	4,092 81		
Emergency Fund.....			20,000 00	28 00		20,028 00	13,457 86		13,457 86	6,570 14		
Waterways. (58)												
Harbor Board:												
Salaries.....			6,130 00			6,130 00	5,649 84		5,649 84	480 16		
Incidentals.....			1,000 00			1,000 00	998 51		998 51	1 49		
Dredging Harbor.....			55,277 00	65 50		55,342 50	52,464 02		52,464 02	2,878 48		
Iceboats.....			23,430 00	11,300 00		34,730 00	21,142 75		21,142 75	13,587 25		
Repairs to Wharves, Piers and Bulkheads.....			12,400 00	533 05		12,933 05	12,883 69		12,883 69	49 36		
Removal of Floating Matter.....			1,935 00			1,935 00	1,751 68		1,751 68	183 32		
Special Harbor Fund.....			10,000 00			10,000 00				10,000 00		
Repairs and Construction for Compensation. (59)												
Highways Engineer:												
Paving Private Alleys (Capital Account).....		1,394 89	20,000 00	25,005 10		46,399 99	97,461 14		97,461 14		51,061 15	
Paving Private Footways (Capital Account).....		27,701 60	15,000 00	50,614 41		65,316 41	49,021 17	4,363 89	81,086 66		15,472 25	
New Sewerage System Connections.....		328,000 87		156,088 02		156,088 02	85,244 40		413,245 27		257,157 25	
Private Paving and Inspection.....		22,998 69		237,801 42		260,800 11	275,030 46		275,030 46		14,230 35	
Miscellaneous. (59a)												
Highways Engineer:												
Municipal Garage.....	6,175 07			39,717 44		39,717 44	52,009 78		58,184 85		18,467 41	
Fort St. Bridge Pill.....				528 80		528 80	444 70		523 17	5 63		
Harbor Board: Special Inspection.....				2,352 40		2,352 40	1,630 23		1,630 23			722 17
Unclaimed Damages for Opening Streets.....		650 77		30 50		681 27						681 27
Total Highways.....	\$607,491 62	\$47,904 35	\$1,408,238 41	\$597,073 26	\$7,796 50	\$2,061,012 52	\$1,820,799 29	\$11,367 86	\$2,439,658 77	\$224,654 25	\$628,723 09	\$25,422 59
6. CHARITIES, HOSPITALS AND CORRECTIONS.												
Supervisors of City Charities. (61)												
Office:												
Salaries.....			\$10,000 00			\$10,000 00	\$9,940 00		\$9,940 00	\$60 00		
Expenses.....			1,700 00									

LIBRARY
OF THE
UNIVERSITY OF ILLINOIS

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

	1	2	3	4	5	6	7	8	9	10	11	12
	Balance January 1, 1916.		Appropriations.	Receipts.	Credit Transfers.	Total Credits, Cols. 2, 3, 4 & 5.	Expenditures.	Debit Transfers.	Total Debits, Cols. 1, 7 & 8.	Excess Credit Balance Carried to Surplus, 1916.	Balance Carried to 1917.	
	Dr.	Cr.									Dr.	Cr.
7. EDUCATION.												
Schools. (71)												
Expenses of Instruction:												
General Administration—												
Salaries.....			\$9,200 00			\$9,200 00	\$9,200 00		\$9,200 00			
Expenses.....			4,200 00			4,200 00	4,200 00		4,200 00			
Day Schools—												
Salaries.....			1,716,880 00	\$1,232 35		1,718,112 35	1,712,744 79		1,712,744 79	\$5,367 56		
Stationery.....			40,000 00			40,000 00	40,000 00		40,000 00			
Free Text-Books (estimated to be received from State of Maryland).....		\$185 08	56,836 47			60,625 05	60,625 05		60,625 05			
Free Text-Books (from Levy).....			3,500 00	596 96	\$3,603 55	4,096 96	3,875 14		3,875 14			\$221 82
Field Day, White and Colored.....			300 00			300 00	279 37		279 37	20 63		
State High School Fund, for Laboratory Supplies and Equipment (estimated to be received from State of Maryland).....			10,000 00			10,000 00	10,000 00		10,000 00			
Commencements.....			1,000 00			1,000 00	863 35		863 35	136 65		
Advertising.....			500 00			500 00	500 00		500 00			
Cooking Supplies.....			3,300 00			3,300 00	3,300 00		3,300 00			
Manual Training Supplies.....			3,000 00			3,000 00	3,000 00		3,000 00			
Night Schools—												
Salaries.....			24,705 00			24,705 00	23,506 40		23,506 40	1,198 60		
Expenses.....			4,500 00			4,500 00	4,500 00		4,500 00			
Summer Schools (Vacation Classes).....			8,000 00			8,000 00	7,988 41		7,988 41			
Parental School.....			12,000 00	2 40		12,002 40	9,936 27		9,936 27	3,066 13		
Evening Lectures.....			500 00			500 00	300 00		300 00	200 00		
Supply Warehouse.....			5,000 00			5,000 00	4,722 63		4,722 63	277 37		
Expense of Operation of School Plants:												
Wages of Employees, Engineers, Etc.....			156,995 00			156,995 00	156,033 41		156,033 41	961 59		
Janitors' Supplies, Gas, Electric Light and Power.....			18,500 00			18,500 00	13,804 10		13,804 10	4,695 90		
Fuel.....			69,900 00			69,900 00	69,900 00		69,900 00			
Expense of Maintenance of School Plants:												
Repairs and Replacements of Equipment.....			42,050 00	195 00		42,185 00	39,046 00		39,046 00	3,139 00		
Moving Portable Schools.....			2,000 00			2,000 50	1,584 51		1,584 51	415 29		
Intestate Estates.....		3,157 32		4,841 13		7,998 45						7,998 45
Inspector of Buildings:												
Repairs, School.....			85,000 00	67 18		85,067 18	56,933 55		56,933 55	28,133 63		
Alteration for School Board.....			10,000 00			10,000 00	4,151 04		4,151 04	5,848 96		
Miscellaneous Expenses:												
Maryland Institute.....			12,000 00			12,000 00	12,000 00		12,000 00			
For the Wider Use of School Buildings.....			500 00			500 00	115 28		115 28	384 72		
Labor, Fuel, Lighting, Etc., Carroll Mansion.....		1,000 00				1,000 00						1,000 00
Cadet Corps.....			1,000 00			1,000 00	760 55		760 55	239 45		
Rent.....			12,000 00			12,000 00	10,927 64		10,927 64	1,072 36		
Other Expenses.....		1,000 00	6,900 00			7,900 00	6,900 00		6,900 00	1,000 00		
Improvements to Grounds and Buildings:												
Equipping School Buildings—												
Equipping School No. 101.....			7,500 00			7,500 00	6,331 08		6,331 08	1,168 92		
Equipping Polytechnic Institute.....			5,000 00			5,000 00	4,086 85		4,086 85	913 15		
Equipping School No. 52.....			1,500 00			1,500 00	1,500 00		1,500 00			
Equipping Branch School No. 112.....			1,200 00			1,200 00	928 00		928 00	272 00		
Equipping Carroll Mansion.....			3,000 00			3,000 00						3,000 00
Fitting Up Additional School Rooms at Polytechnic Institute.....		4,854 70				4,854 70	2,134 77		2,134 77	2,719 93		100 00
Purchase of Lot and Erection of Building, Vicinity of Belview Ave.....			10,900 00			10,900 00						10,900 00
Inspector of Buildings:												
Changing Automatic Dump Tanks to Self-Acting Closets in Schools.....		14,923 63				14,923 63	77 81		77 81			14,845 82
Heating Nos. 20, 12 and 79 Schools.....			20,000 00			20,000 00	7,317 75		7,317 75	12,682 25		
Connecting Up School Buildings with Sanitary Sewers.....			7,000 00			7,000 00				7,000 00		
To Complete 101—1—School.....			15,000 00			15,000 00	25,000 00		25,000 00	10,000 00		
Commission, Baldwin & Pennington, Architects, Baltimore Polytechnic Institute.....			10,000 00		600 00	10,600 00	10,600 00		10,600 00			
Grading and Improving Grounds Around No. 6 School.....			1,000 00			1,000 00	36 26		36 26			963 74
Assembly Room, School No. 53.....			1,500 00			1,500 00				1,500 00		
Additional Yard Space School No. 6.....		6,000 00				6,000 00						6,000 00
Libraries. (72)												
Enoch Pratt Free Library, Equipment and Maintenance of Branch Libraries Already Established.....			52,000 00			52,000 00	52,000 00		52,000 00			
Enoch Pratt Free Library, Deficiency of Income.....			4,905 52			4,905 52	4,809 27		4,809 27	96 25		
Total Education.....		\$66,220 68	\$2,444,871 99	\$6,875 02	\$4,203 55	\$2,522,171 24	\$2,384,019 48		\$2,384,019 48	\$94,021 93		\$44,129 83
8. RECREATION.												
Board of Park Commissioners. (81)												
Office:												
Salaries.....			\$5,544 00			\$5,544 00	\$5,518 54	\$25 46	\$5,544 00			
Expenses.....			2,200 00			2,200 00	1,493 08	706 92	2,200 00			
Parks and Squares:												
Salaries.....			270,815 00			270,815 00	264,678 72	6,136 28	270,815 00			
Expenses.....			192,470 00			192,470 00	177,873 98	14,596 02	192,470 00			
Interest and Sinking Funds:												
Interest.....			83,000 00			83,000 00	83,000 00		83,000 00			
Sinking Funds.....			8,800 00			8,800 00	8,800 00		8,800 00			
Lighting Driveway, Wyman Park.....			10,000 00			10,000 00	9,961 64	38 36	10,000 00			
Building for Clifton Pool.....			25,000 00			25,000 00	25,000 00		25,000 00			
Lot, Bounded by Brighton Street, Bloomingdale Road, Eighth and Longwood Streets.....		\$890 00	1,000 00		\$137 85	2,027 85	2,027 85		2,027 85			
Engineers and Consulting Architects.....			15,000 00			15,000 00	13,385 33		13,385 33			\$1,614 67
Gwynns Falls Parkway.....			25,000 00			25,000 00						25,000 00
Park Improvement (General).....			27,171 00			27,171 00	18,815 88		18,815 88			7,355 12
Parking 33rd Street.....				\$5,800 00		5,800 00	1,438 09		1,438 09			4,361 91
Contributions for Educational Recreation. (82)												
Children's Playground Association.....			18,000 00			18,000 00	18,000 00		18,000 00			
West Park Recreation Centre.....			2,000 00			2,000 00	2,000 00		2,000 00			
Edgar Allan Poe Association.....		1,000 00				1,000 00				1,000 00		
Other Recreation Appropriations:												
Broadway Pier—												
Salaries.....			4,686 00			4,686 00	4,686 00		4,686 00			
Expenses.....			1,500 00			1,500 00	1,107 11		1,107 11	392 89		
Municipal Band.....			10,000 00			10,000 00	11,301 55		11,301 55			
Baltimore Symphony Orchestra.....			6,000 00	5,839 00		11,839 00	11,569 29		11,569 29			269 71
Public Athletic League.....			6,000 00			6,000 00	6,000 00		6,000 00			
Municipal Athletic Games Association.....			500 00			500 00	500 00		500 00			
Harbor Board—Improvements at Port McHenry.....			25,000 00			25,000 00						25,000 00
Total Recreation.....		\$1,890 00	\$739,686 00	\$12,105 90	\$1,028 50	\$754,710 40	\$668,218 06	\$21,503 04	\$689,716 10	\$1,392 89		\$63,601 41

LIBRARY
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SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

	1	2	3	4	5	6	7	8	9	10	11	12
	Balance January 1, 1916.		Appropriations.	Receipts.	Credit Transfers.	Total Credits, Cols. 2, 3, 4 & 5.	Expenditures.	Debit Transfers.	Total Debits, Cols. 1, 7 & 8.	Excess Credit Balance Carried to Surplus, 1916.	Balance Carried to 1917.	
	Dr.	Cr.									Dr.	Cr.
9. PUBLIC SERVICE ENTERPRISES.												
Water Department. (91)												
Salaries:												
Executive Office.												
Engineering Division.			\$8,980 00			\$8,980 00	\$8,980 00		\$8,980 00			
Auditing Division.			39,265 00	\$270 43		39,535 43	39,547 08		39,547 08	\$5,988 35		
Construction Division.			8,970 00			8,970 00	8,887 92		8,887 92	82 08		
Mechanical Division.			18,020 00	19 50		18,039 50	12,970 07		12,970 07	5,069 43		
Mt. Royal Pumping Station.			11,960 00	5 60		11,965 60	10,107 66		10,107 66	1,857 94		
Eastern Pumping Station.			12,340 00	30 00		12,370 00	11,332 50		11,332 50	1,037 50		
Western Pumping Station.			5,680 00			5,680 00	5,500 00		5,500 00	180 00		
Relief Crew.			5,280 00			5,280 00	5,280 00		5,280 00			
County Division.			2,640 00			2,640 00	2,640 00		2,640 00			
Operating Force, Montebello Filters.			9,160 00			9,160 00	8,204 17		8,204 17	955 83		
Expenses:			20,440 00	40 32		20,440 32	19,321 29		19,321 29	1,119 03		
Labor (including \$38,000 Deficit, 1915).	\$33,519 46		290,475 00	3,666 37		294,141 37	197,369 04		230,888 50	63,252 87		
Fuel.			86,000 00	42 20		86,042 20	48,207 15		48,207 15	37,835 05		
Pipes, Fittings, Castings, Etc.			110,200 00	79,526 87		189,726 87	166,841 11		166,841 11	22,885 76		
Lumber, Lime, Cement and Supplies.			5,000 00	1,745 17		6,745 17	4,899 27		4,899 27	1,845 90		
Tools and Machinery.			8,500 00	213 02		8,713 02	7,541 96		7,541 96	1,171 06		
Operations of Filter Plant.			139,189 00	2,230 14	\$212 88	141,631 97	141,631 97		141,631 97			
Miscellaneous.			42,575 00	12,030 87		54,605 87	52,427 77		52,427 77	2,178 10		
New Pumps and Improvements, Eastern Pumping Station.	\$13,107 45					54,605 87	52,427 77		52,427 77			
Cleaning Mains in Advance of Filtration.	9,418 12					13,107 45	9,880 94		9,880 94			\$3,226 51
Work to be Done in Advance of Improved Paving.			150,000 00	9,448 12		159,448 12	9,288 69		9,288 69	159 43		
Repairs to Pumping Stations.	7,321 77		7,500 00			150,000 00	149,487 29		149,487 29	512 71		
Improvements Around Lake Ashburton.	4,110 37					14,821 77	6,863 09		6,863 09			7,958 68
Construction of New Reservoir, Lake Ashburton.						4,110 37	513 34		513 34			3,597 03
New Automobile Truck Shed and Platform Yard Scales.	10,500 00					10,500 00	7,775 65		7,775 65	2,724 35		
Inspector of Buildings.			3,200 00			3,200 00						3,200 00
Public Comfort Station, Richmond Market.			4,000 00		1,389 69	5,389 69	3,675 11		3,675 11			1,714 58
Collector of Water Rents and Licenses:												
Interest on Water Loans.			311,666 67			311,666 67	311,666 67		311,666 67			
Sinking Fund on Water 1943 Loan.			22,800 00			22,800 00	22,800 00		22,800 00			
Markets. (92)												
Comptroller's Department:												
Assistant Market Masters and Market Employees—												
Salaries.			11,456 00	7 00		11,463 00	11,355 26		11,355 26	107 74		
Hollins Market Hall.			1,000 00			1,000 00						1,000 00
Broadway Market Hall.			1,000 00			1,000 00						1,000 00
Commissioner of Street Cleaning, Market Cleaners, Etc.			10,840 00			10,840 00	10,840 00		10,840 00			
Inspector of Buildings.												
Installing Fish Troughs and Water Connections in Markets.	988 78					988 78						988 78
Repairs, Markets.			20,000 00			20,000 00	3,804 35		3,804 35	16,195 65		
Improvements to Markets.			20,000 00			20,000 00	10,449 88	\$40 05	10,489 93	9,510 07		
Subways for Pipes and Wires. (93)												
Electrical Commission:												
Operating and Maintaining Completed Conduits—												
Salaries.			8,638 00			8,638 00	8,638 00		8,638 00			
Expenses.			1,250 00			1,250 00	1,250 00		1,250 00			
Ferries. (94)												
Broadway Ferry, Maintenance and Repairs.		5,059 15	15,000 00	1,649 21		21,708 36	11,309 88		11,309 88			10,398 48
Total Public Service Enterprises.	\$33,519 46	\$50,535 64	\$1,412,984 67	\$101,476 70	\$1,602 52	\$1,566,598 53	\$1,325,287 11	\$40 05	\$1,358,846 62	\$174,668 85		\$33,084 06
10. FIXED CHARGES, REQUIREMENTS FOR INTEREST, SINKING FUNDS, PENSIONS, ETC.												
Interest. (101)												
Interest on Stock Debt (City Register).	\$102,361 11		\$3,280,409 12	\$426,300 01		\$3,706,709 13	\$3,597,339 66		\$3,699,700 77	\$7,008 36		
Interest on Temporary Loans (City Register).	25,601 46		25,601 46			25,601 46			25,601 46			
Deposit to Secure Purchase of City Stock.				29,500 00		29,500 00	29,500 00		29,500 00			
Sinking Funds for Redemption of City Stock. (102)												
General Sinking Fund.			69,666 70			69,666 70	67,396 84		67,396 84	2,269 86		
Special Sinking Funds:												
Water 1910 Loan.			79,619 08			79,619 08	77,025 10		77,025 10	2,593 98		
Conduit 1922 Loan.			39,809 54			39,809 54	38,512 55		38,512 55	1,296 99		
Internal Improvement 1928 Loan.			119,428 62			119,428 62	115,537 72		115,537 72	3,890 90		
Conduit 1928 Loan.			39,809 54			39,809 54	38,512 55		38,512 55	1,296 99		
Funding 1930 Loan.			39,809 54			39,809 54	38,512 55		38,512 55	1,296 99		
Public Improvement 1940 Loan.			79,619 08			79,619 08	77,025 10		77,025 10	2,593 98		
Refunding 1910 Loan.			79,619 08			79,619 08	77,025 06		77,025 06	2,594 02		
Water 1943 Loan (Ord. No. 86, 1902, 114, per cent. of Gross Receipts of Water Rents.) (Provided in Appropriations for Collector of Water Rents and Licenses, \$22,800.00.)												
Four Million 1945 Loan (Ord. No. 137, 1894). .00½ on Each \$100 Basis.			19,904 77			19,904 77	19,256 30		19,256 30	648 47		
(Also Provided that Board of Park Commissioners Pay 5 per cent. of Park Tax.)												
Public Park Sinking Fund No. 2:												
(Provided that Board of Park Commissioners pay 5 per cent. of Receipts from Street Railway Park Tax.)												
(Provided in Appropriations for Board of Park Comms.)			59,000 00			59,000 00	59,000 00		59,000 00			
Pavement 1931 Loan (Ord. No. 661, 1911).			29,500 00			29,500 00	29,500 00		29,500 00			
Annex Improvement 1951 Loan (Ord. No. 662, 1911).												
Burnt District 1954 Loan (Ord. No. 71, 1904). .02 on Each \$100 Basis.			79,619 08			79,619 08	77,025 10		77,025 10	2,593 98		
Annex Improvement 1954 Loan (Ord. No. 216, 1905).			17,500 00			17,500 00	17,500 00		17,500 00			
Public Park Improvement 1955 Loan:												
(Ord. No. 228, 1905, \$8,800 from Street Railway Park Tax. Provided in Appropriation for Board of Park Comms.)												
Highway-Harbor 1955 Loan (Ord. No. 518, 1914).			17,700 00			17,700 00	17,700 00		17,700 00			
Sewer-Serial 1916-1955 Loan (Ord. No. 517, 1914).			27,000 00			27,000 00	27,000 00		27,000 00			
New Engine House 1957 Loan (Ord. No. 39, 1907).			8,800 00			8,800 00	8,800 00		8,800 00			
New School House 1957 Loan (Ord. No. 240, 1907).			8,800 00			8,800 00	8,800 00		8,800 00			
Water 1958 Loan (Ord. No. 141, 1908).			38,000 00			38,000 00	38,000 00		38,000 00			
Conduit 1958 Loan (Ord. No. 112, 1908).			7,600 00			7,600 00	7,600 00		7,600 00			
Burnt District Improvement 1960 Loan (Ord. No. 391, 1909).			7,600 00			7,600 00	7,600 00		7,600 00			
Jones Falls Improvement 1961 Loan (Ord. No. 555, 1910).			7,600 00			7,600 00	7,600 00		7,600 00			
School House 1961 Loan (Ord. No. 556, 1910).			11,400 00			11,400 00	11,400 00		11,400 00			
Dock Improvement 1961 Loan (Ord. No. 557, 1910).			15,200 00			15,200 00	15,200 00		15,200 00			
New Sewerage 1961 Loan (Ord. No. 653, 1911).			76,000 00			76,000 00	76,000 00		76,000 00			
Conduit 1962 Loan (Ord. No. 162, 1912).			15,200 00			15,200 00	15,200 00		15,200 00			
New Sewerage 1960 Loan (Ord. No. 227, 1905).			37,000 00			37,000 00	37,000 00		37,000 00			
Pensions. (103)												
Board of Fire Commissioners:												
Firemen's Regular Pension List.			32,000 00			32,000 00	31,721 58		31,721 58	278 42		
Firemen's Widows, Regular.			4,875 00			4,875 00	4,875 00		4,875 00			
Firemen's Widows, Special.			700 00			700 00	700 00		700 00			
Pension—Theresa Hawkins.					\$450 00	450 00	450 00		450 00			
Board of Police Commissioners—Police Pensions, Regular.	\$9,293 59		45,663 54			54,957 13	54,957 13		54,957 13			
Teachers' Retirement Fund.			13,000 00			13,000 00	13,000 00		13,000 00			
Pension to W. H. Warren.			260 00			260 00				260 00		
Grants and Gratuities. (104)												
Veteran Volunteer Firemen's Association.			1,000 00			1,000 00	1,000 00		1,000 00			
Miscellaneous. (105)												
Unpaid Interest on Stock Debt.		5,740 98				5,740 98						
Total Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.	\$127,962 57	\$15,034 57	\$4,434,314 15	\$455,800 01	\$450 00	\$4,905,598 73	\$4,743,272 24		\$4,871,234 81	\$28,622 94		\$5,740 98

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Detailed Budgetary Statement—Loan Fund Accounts for 1916

2. PROTECTION OF PERSONS AND PROPERTY.	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.		
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.	
Fire Protection.													
Engine House 1957 Loan: Available for appropriation..... Appropriation Account— (Board of Fire Commissioners.) Lot and building, engine house, vicinity Light and Mont- gomery Streets.....		\$26,451 50					\$26,451 50					\$26,451 50	
		22,242 32					22,242 32					22,242 32	
Cash—to balance.....	\$48,693 82	\$48,693 82									\$48,693 82	\$48,693 82	
4. SANITATION—PROMOTION OF CLEANLINESS.													
Sewer and Sewage Disposal.													
Sewer Serial 1916-1955 Loan: Available for appropriation..... Appropriation accounts— (Sewerage Commission.) Construction sanitary sewers and storm-water drains..... Reserve for claims against Sewerage Commission contractors.....		\$99,907 58	\$200,000 00			\$100,092 42	\$200,000 00			\$200,000 00			
		653,383 39		\$41,652 81	\$200,000 00	11,604 11	895,036 30	\$733,702 33	\$111,696 53	845,398 86		\$49,637 34	
		\$753,290 97	\$200,000 00	\$41,652 81	\$200,000 00	\$111,696 53	\$1,106,640 31	\$733,702 33	\$111,696 53	\$1,045,398 86	\$61,241 45	\$61,241 45	
Cash—to balance.....	\$753,290 97												
5. HIGHWAYS.													
Improvements of Roads and Highways.													
Paving 1951 Loan: Stock authorized, but unissued..... Available for appropriation..... Revenue accounts— Special paving tax—current..... Special paving tax—capitalized..... United Railways..... Appropriation accounts— (Paving Commission.) Administration salaries..... Construction salaries..... Testing materials..... Incidentals..... Improved paving.....	\$500,000 00	\$542,807 87	\$356,184 83	\$496,355 00		\$3,645 00 16,793 33	\$500,000 00 559,601 20		\$203,416 37	\$500,000 00 559,601 20			
			278,399 07	215,131 55		63,267 52	278,399 07			278,399 07			
			286,726 26			286,726 26							
			78,689 84	100,000 00			100,000 00		21,310 16	100,000 00			
					\$11,900 00		11,900 00	\$11,279 13	620 87	11,900 00			
					43,730 00		43,730 00	34,456 55	9,273 45	43,730 00			
					14,500 00		14,500 00	7,754 59	6,745 41	14,500 00			
					1,200 00		1,200 00	1,046 40	153 60	1,200 00			
		131,539 23		16,188 36	928,670 00	224,726 53	1,171,584 89	556,480 81	353,638 78	1,041,658 82		\$129,926 07	
Cash—to balance.....	\$631,539 23	\$542,807 87 88,771 36	\$1,000,000 00	\$829,674 91	\$1,000,000 00	\$595,158 64	\$2,967,641 42	\$611,017 48	\$595,158 64	\$2,837,715 35	\$129,926 07	\$129,926 07	
5. HIGHWAYS—Continued.													
Improvements of Roads and Highways.													
Annex Improvement 1951 Loan: Stock authorized but unissued..... Available for appropriation..... Appropriation accounts— (Commissioners Opening Streets and Annex Imp'v't Com.) Salaries, Commissioners, Opening Streets..... One-half cost bridge, Belair road..... Paving Elliott Driveway..... Acquiring streets, lanes, alleys, etc..... Reserve for opening streets in Annex..... Opening Ashburton Street, Ord. No. 669—1911..... Opening Pennsylvania Avenue, Ord. No. 228—1913..... Opening The Alameda, Ord. No. 335—1913..... Opening Baker Street, Ord. No. 535—1910..... Opening Dukeland Street, Ord. No. 286—1909..... Opening Frederick Avenue, Ord. No. 33—1911..... Opening Homestead Street, Ord. No. 335—1909..... Opening Kenwood Avenue, Ord. No. 418—1906..... Opening Montebello Avenue, Ord. No. 289—1907..... Opening Oak Street, Ord. No. 886—1909..... Opening 25th Street, Ord. No. 527—1910..... Opening 27th Street, Ord. No. 536—1910..... Opening 30th Street, Ord. No. 117—1908..... Opening Woodberry Avenue, Ord. No. 186—1912.....	\$775,000 00	\$510,998 44	\$500,000 00	\$496,355 00		\$3,645 00 1,201 92	\$500,000 00 512,200 36			\$775,000 00 500,000 00	\$275,000 00	\$12,200 36	
					\$23,880 00		23,880 00	\$22,678 08	1,201 92	23,880 00			
					21,000 00		21,000 00					21,000 00	
					25,000 00		25,000 00	10,740 00				14,260 00	
		91,714 35		39,641 57	405,354 91		536,710 83	263,013 75	253,645 00	517,258 75		19,452 08	
						250,000 00	250,000 00					250,000 00	
					5,248 25		5,248 25					5,248 25	
					16,943 54		16,943 54					16,943 54	
					2,573 30		2,573 30					2,573 30	
							231 57			231 57			
		3,410 42					3,410 42	3,410 42		3,410 42			
		5,436 70					5,436 70	5,436 70		5,436 70			
		451 69					451 69	451 69		451 69			
		76 10					76 10			76 10			
		432 41					432 41			432 41			
		197 85					197 85			197 85			
		80 30					80 30			80 30			
		73 70					73 70			73 70			
		332 57					332 57			332 57			
		33 91					33 91			33 91			
Cash—to balance.....	\$775,000 00	\$613,860 01 161,139 99	\$500,000 00	\$555,696 57	\$500,000 00	\$254,846 92	\$1,904,803 50	\$308,279 05	\$254,846 92	\$1,838,125 97	\$275,000 00 66,077 53	\$341,677 53	
5. HIGHWAYS—Continued.													
Improvements of Roads and Highways.													
Jones Falls 1961 Loan: Stock authorized, but unissued..... Available for appropriation..... Appropriation accounts— (Commissioners Opening Streets, and Annex Imp'v't Com.) Jones Falls Highway.....	\$240,000 00	\$207,790 80								\$240,000 00	\$240,000 00	\$207,790 80	

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Detailed Budgetary Statement—Loan Fund Accounts for 1916

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
5. HIGHWAYS—Continued.												
Improvements of Roads and Highways.												
Burnt District 1960 Loan:												
Available for appropriation.....	\$6,325 43					\$42,580 85	\$42,580 85			\$6,325 43		\$36,255 42
Appropriation account—												
(Harbor Board.)												
Widening Pratt Street, bridge, etc.....		\$44,787 16		\$5,687 72		*5,503 97	55,978 85	\$13,398 00	\$42,580 85	55,978 85		
Cash—to balance.....	\$6,325 43 38,461 73	\$44,787 16		\$5,687 72		\$48,084 82	\$98,559 70	\$13,398 00	\$42,580 85	\$62,304 28	\$36,255 42	\$36,255 42
				*From	general revenue	funds; benefits	assessed.					
5. HIGHWAYS—Continued.												
Improvements of Roads and Highways.												
Dock Improvement 1961 Loan—												
Available for appropriation.....	\$4,611 54		\$29,439 65			\$34,051 19	\$34,051 19			\$34,051 19		
Appropriation accounts—												
(Harbor Board.)												
Public wharves and docks salaries.....					\$9,280 00		9,280 00	\$6,470 50	\$2,809 50	9,280 00		
Broadway Pier.....		\$4,783 32			10,159 65		14,942 97	11,172 14		11,172 14		\$3,770 83
Dock improvements.....					10,000 00		10,000 00	4,392 63	5,607 37	10,000 00		
South side, Key Highway, etc.....		34,799 41					34,799 41	9,165 09	25,634 32	34,799 41		
Cash—to balance.....	\$4,611 54 34,971 19	\$39,582 73	\$29,439 65		\$29,439 65	\$34,051 19	\$103,073 57	\$31,200 36	\$34,051 19	\$99,302 74	\$3,770 83	\$3,770 83
5. HIGHWAYS—Continued.												
Improvements of Roads and Highways.												
Highway-Harbor 1955 Loan:												
Available for appropriation.....												
Appropriation accounts—												
(Harbor Board.)												
Widening St. Paul Street.....		\$187,250 50		\$1,270 25			\$188,520 75	\$173,633 44		\$173,633 44		\$14,887 31
South side, Key Highway, etc.....		781,942 56		7,335 87		*\$4,363 89	793,642 32	234,797 54		234,797 54		558,841 78
Deepening main channel.....		169,014 51					169,014 51	96,597 92		96,597 92		72,416 59
Cash—to balance.....	\$1,138,207 57	\$1,138,207 57		\$8,606 12		\$4,363 89	\$1,151,177 58	\$505,028 90		\$505,028 90	\$646,148 68	\$646,148 68
				*From general	revenue funds—	Paving Private	Footways.					
7. EDUCATION.												
Schools.												
School House 1957 Loan:												
Available for appropriation.....												
Appropriation account—												
Addition to School No. 47 (also see 1961 Loan).....		\$6,000 00					\$6,000 00					\$6,000 00
Cash—to balance.....	\$6,000 00										\$6,000 00	
School House 1961 Loan:												
Available for appropriation.....		571 04					\$571 04					\$571 04
Appropriation accounts—												
To complete 101, 111 Schools (also see revenue statement)...		11,716 97					11,716 97	\$30,515 58		\$30,515 58	\$18,798 61	
Addition to School No. 47 (also see 1957 Loan).....		83,212 14					83,212 14	20 00		20 00		83,192 14
Lot and building vicinity Belvien Avenue (also see revenue statement).....		32,715 94					32,715 94					32,715 94
Addition to School No. 67.....		59,025 04					59,025 04					59,025 04
Cash—to balance.....	\$187,241 13	\$187,241 13					\$187,241 13	\$30,535 58		\$30,535 58	\$18,798 61 156,705 55	\$175,504 16
8. RECREATION.												
Board of Park Commissioners.												
Public Park Improvement 1955 Loan:												
Available for appropriation.....												
Appropriation accounts—												
Extension of Park System northeast.....		\$12,139 37		\$72 45			\$12,211 82	\$175 15		\$175 15		\$12,036 67
Extension of Park System southwest.....		23,980 49					23,980 49					23,980 49
Cash—to balance.....	\$36,119 86	\$36,119 86		\$72 45			\$36,192 31	\$175 15		\$175 15	\$36,017 16	\$36,017 16
9. PUBLIC SERVICE ENTERPRISES.												
Water Supply.												
Water 1958 Loan:												
Stock authorized, but unissued.....	\$200,000 00			\$198,542 00		\$1,458 00	\$200,000 00			\$200,000 00		
Available for appropriation.....		\$468,813 09	\$251,675 15			19,049 08	487,862 17		\$199,589 51	451,264 66		\$36,597 51
Appropriation accounts—												
(Water Department.)												
Extension of Water System under the Act.....	321,140 39			31,677 04	\$247,795 15	199,589 51	479,061 70	\$156,463 31	1,458 00	479,061 70		
Salaries, construction Road No. 4.....					3,880 00		3,880 00	720 50	3,159 50	3,880 00		
New Reservoir, Lake Ashburton (also see revenue statement).....		5,048 43			5,048 43		5,048 43		5,048 43	5,048 43		
New electrically operated pumping station.....		40,063 63			40,063 63		40,063 63	29,222 48	10,841 15	40,063 63		
Cash—to balance.....	\$521,140 39	\$513,925 15 7,215 24	\$251,675 15	\$230,219 04	\$251,675 15	\$220,096 59	\$1,215,915 93	\$186,406 29	\$220,096 59	\$1,179,318 42	\$36,597 51	\$36,597 51
9. PUBLIC SERVICE ENTERPRISES—Continued.												
Subways for Pipes and Wires.												
Conduit 1958 Loan:												
Conduit 1962 Loan:												
Stock authorized, but unissued (1962 Loan).....	\$275,000 00			\$272,995 25		\$2,004 75	\$275,000 00			\$275,000 00		
Available for appropriation (1958 Loan).....		\$13,056 53	\$13,056 53				13,056 53			13,056 53		
Available for appropriation (1962 Loan).....		361,151 37	279,943 47			1,262 28	362,413 65		\$65,893 09	345,836 56		\$16,577 09
Appropriation accounts—												
(Electrical Commission.)												
Construction salaries—												
1958 Loan.....					\$37,072 00		37,072 00	\$35,809 72		37,072 00		
1962 Loan.....					22,182 55	255,928 00	65,893 09	344,003 64	1,262 28 2,004 75	344,003 64		
Construction expenses (1962 Loan).....	82,196 61											
Cash—to balance.....	\$357,196 61	\$374,207 90	\$293,000 00	\$295,177 80	\$293,000 00	\$69,160 12	\$1,031,545 82	\$295,612 00	\$69,160 12	\$1,014,968 73		\$16,577 09
1958 Loan.....	13,056 53											
1962 Loan.....	3,954 76											

Detailed Exhibits of Ledger Accounts Sup-
porting Detailed Budgetary Statement

General Revenue—Revenue Accounts

SCHEDULE A—V

1. GENERAL GOVERNMENT.

STATEMENT OF TAX ACCOUNTS FOR YEAR 1916.

(Collected by City Collector.)

	Rate per \$100.	Principal.	Discount.	Interest.	Net Cash.
1916 Taxes:					
Real Estate—					
City.....	\$2 13	\$6,729,016 25	\$29,908 24	\$12,547 35	\$6,711,655 36
Suburban.....	1 30	238,995 87	921 98	647 66	238,721 55
Rural.....	1 71	110,171 89	492 78	305 68	109,984 84
Personal Property—					
Tangible.....	2 13	1,509,965 66	5,897 89	1,703 68	1,505,771 45
Intangible.....	30	623,792 25	5,578 36	118 28	618,332 17
Bank shares.....	1 00	123,353 24	708 00	6 65	122,651 89
Savings banks deposits.....	18%	178,172 96	1,668 07	1 48	176,506 37
Total 1916 taxes.....		\$9,513,468 12	\$45,175 27	\$15,330 78	\$9,433,623 63
Taxes in Arrears 1915 and Prior Years:					
Real Estate—					
City.....	various	\$1,031,178 11	.....	\$84,130 74	\$1,165,308 85
Suburban.....	various	67,656 69	various	4,756 21	72,412 90
Rural.....	various	38,210 09	.....	2,691 74	40,901 83
Personal Property—					
Tangible.....	various	211,673 98	.....	15,918 41	227,592 39
Intangible.....	various	35,804 61	.....	4,553 78	40,358 39
Bank shares.....	various	19 30	.....	64	19 94
Savings banks deposits.....	various	252 50	.....	28 35	280 85
1901 mortgages.....	various	9 43	.....	.....	9 43
Total arrears.....		\$1,434,804 71	.....	\$112,079 87	\$1,546,884 58
Grand total.....					
Penalties, all rates, all years.....		\$10,948,272 83	\$45,175 27	\$127,410 65	\$11,030,508 21
Paid into City Treasury.....		.....	.....	.....	25,425 04
		.....	.....	.....	\$11,055,933 25

FRANCHISE TAX ON BUSINESS CORPORATIONS.

Estimated Receipts.	\$30,000 00
Received from State of Maryland.	30,711 55
Excess Revenue credited to Surplus, 1916.	<u>\$711 55</u>

INTEREST ON DEPOSITS.

Estimated Receipts.	\$79,840 95
Interest received from the various city depositories on daily bank balances.	81,014 99
Excess Revenue credited to Surplus, 1916.	<u>\$1,174 04</u>

LIQUOR LICENSES.

Estimated Receipts.	\$900,000 00
Received from State of Maryland, being three-fourths of the amount received for Liquor Licenses in Baltimore City during 1916.	1,019,150 80
Excess Revenue credited to Surplus, 1916.	<u>\$119,150 80</u>

PUBLIC FRANCHISES AND MINOR PRIVILEGES.

Estimated Receipts.	\$20,000 00
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Actual Receipts.

Franchises.

American Tobacco Co., use of conduits, Ord. 257, 1907.	\$21 00	
Atlantic Can Co., switch, Ord. 606, 1915.	133 79	
Auto Outing Co., superstructure, Ord. 33, 1915.	5 64	
Boston Iron & Metal Co., tracks (2 yrs.), Ord. 234, 1913.	30 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 243, 1913.	26 40	
Baltimore & Ohio R. R. Co., tracks, Ord. 237, 1905.	40 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 81, 1904.	37 50	
Baltimore & Ohio R. R. Co., tracks, Ord. 97, 1912.	55 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 121, 1908.	183 98	
Baltimore & Ohio R. R. Co., tracks, Ord. 105, 1904.	20 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 81, 1904.	29 17	
Baltimore & Ohio R. R. Co., tracks, Ord. 191, 1903.	35 82	
Baltimore & Ohio R. R. Co., tracks, Ord. 387, 1909.	5 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 114, 1916.	160 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 137, 1916.	170 32	
W. W. Boyer & Co., switch, Ord. 83, 1916.	221 00	
Baltimore Cold Storage Co., tracks, Ord. 115, 1916.	60 00	
C. G. E. L. & P. Co., conduit, Ord. 106, 1916.	128 25	
Crown Cork & Seal Co., superstructures (2 yrs. and 1 month), Ord. 119, 1916.	484 83	
W. J. Chapman Coal Co., chute (2 yrs.), Ord. 392, 1914.	30 00	
W. J. Chapman Coal Co., track (2 yrs.), Ord. 391, 1914.	40 54	
Colonial Theatre, superstructure, Ord. 87, 1904.	14 58	
Baltimore Bargain House, conduits, Ord. 530, 1910.	2 92	
Baltimore Electric Light & Power Co., 1½% gross receipts, Ord. 161, 1904.	2 66	
Baltimore Steam Packet Co., marquise, Ord. 72, 1912.	10 00	
Bartlett, Hayward Co., tracks, Ord. 189, 1908.	31 73	
Bartlett, Hayward Co., tracks, Ord. 190, 1908.	61 50	
Isaac Benesch, superstructure, Ord. 144, 1912.	13 13	
Bernheimer Bros., subway, Ord. 569, 1915.	25 00	
Bernheimer Bros., tunnel, Ord. 112, 1906.	50 00	
John Boyle Co., switch, Ord. 71, 1912.	42 00	
John Boyle Co., switch, Ord. 428, 1914.	20 00	
The Crown Cok & Seal Co., conduits, Ord. 570, 1915.	25 00	
H. D. Dreyer & Co., tracks, Ord. 360, 1913.	8 33	
A. Eisenberg, superstructure, Ord. 139, 1904.	11 66	
George Harryman, tracks, Ord. 589, 1915.	161 20	
Hecht Bros., superstructure, Ord. 286, 1913.	16 06	
Hecht Bros., tunnel, Ord. 230, 1908.	50 00	
Hess Steel Corporation, tracks, Ord. 92, 1916.	132 00	
Hochschild, Kohn & Co., superstructure, Ord. 14, 1911.	83	
Hochschild, Kohn & Co., bridgeway and tunnel, Ord. 643, 1911.	50 00	
Amounts carried forward.	\$2,646 84	\$20,000 00

Amounts brought forward.....	\$2,646 84	\$20,000 00
Johns Hopkins Hospital, conduits, Ord. 224, 1913.....	54 00	
Hotel Rennett, superstructure, Ord. 221, 1913.....	27 30	
Hutzel Bros., superstructure, Ord. 70, 1904.....	50 00	
International Harvester Co., tracks, Ord. 470, 1910.....	50 00	
E. H. Josselyn, superstructure, Ord. 91, 1912.....	10 00	
Merchants and Miners Transportation Co., conduits; Ord. 364, 1909.....	2 08	
Monticello Distilling Co., use of conduits, Ord. 479, 1910..	5 00	
Mutual Chemical Co., hoist and hopper, Ord. 398, 1914..	25 00	
Mutual Chemical Co., tel. system, Ord. 399, 1914.....	40 00	
Mutual Chemical Co., tracks, Ord. 396, 1914.....	8 00	
Northern Central Railway Co., tracks, Ord. 387, 1900....	150 00	
Northern Central Railway Co., tracks, Ord. 61, 1902....	5 83	
Thomas O'Neill, superstructure, Ord. 646, 1911.....	50 00	
Phila., W. & B. R. R. Co., tracks, Ord. 249, 1913.....	45 00	
Morgan Millwork Co., switch, Ord. 109, 1916.....	200 00	
Morgan Millwork Co., superstructure, Ord. 83, 1916....	75 00	
Maryland Electric Railway Co., tracks, Ord. 120, 1916...	500 00	
W. L. Robertson, switch, Ord. 84, 1916.....	140 00	
Southern Can Co., switch, Ord. 355, 1913.....	119 17	
Savoy Theatre Co., superstructure, Ord. 87, 1904.....	25 00	
Thos. J. Shryock Co., switch, Ord. 415, 1914.....	31 50	
Sonneborn Realty Co., superstructure, Ord. 393, 1914....	19 95	
Stewart & Co., subway, Ord. 213, 1914.....	241 20	
Wm. Suchting & Co., superstructure, Ord. 684, 1911.....	13 33	
Southern Bedding Co., tracks, Ord. 116, 1916.....	70 00	
Tin Decorating Co., tracks, Ord. 459, 1914.....	17 50	
United Railways & Electric Co. (tracks, etc., on Hanover Street Bridge, flat charge), Ord. 182, 1916.....	49,443 20	
Varsity Underwear Co., superstructure.....	50 00	
Washington, Baltimore & Annapolis Railway Co., tracks, Ord. 180, 1912.....	2 08	
Western Maryland Railway Co., tracks, Ord. 253, 1905...	25 59	
Western Maryland Railway Co., tracks, Ord. 264, 1913...	182 00	
Western Maryland Railway Co., tracks, Ord. 26, 1905...	29 08	
Western Maryland Railway Co., tracks, Ord. 635, 1915...	169 17	
	\$54,522 82	
Minor Privileges.		
Areas.....	1,675 38	
Awnings.....	2,002 72	
Barber poles.....	263 00	
Bow windows, show cases and bay windows.....	2,981 36	
Drains.....	817 00	
Lights.....	1,106 02	
Marquise.....	1,553 82	
Rent of kiosks and stands.....	2,419 90	
Signs.....	3,587 98	
Steps.....	370 00	
Tanks.....	1,162 50	
Use of sidewalks.....	211 90	
Vaults.....	710 50	
Miscellaneous.....	1,589 36	
	\$74,974 26	
EXPENDITURES.		
Refunds.....	1,342 62	
		73,631 64
Excess Revenue credited to Surplus, 1916.....		\$53,631 64
RENTALS FROM CITY PROPERTY.		
Estimated Receipts.....		\$10,000 00
Actual Receipts.		
P. C. Dugan & Nephew, Collectors, various properties, less commissions.....	\$228 75	
B. C. & A. Railway Co., bulkhead foot of Camden street..	3,618 00	
M. D. & V. Railway Co., bulkhead foot of Conway street..	3,510 00	
F. J. Bailey, dwelling house Polytechnic Institute lot, North avenue.....	500 00	
Amounts carried forward.....	\$7,856 75	\$10,000 00

Amounts brought forward.....	\$7,856 75	\$10,000 00
Goldstrom Bros., cloth mills, Frederick road.....	600 00	
Wm. F. Broening, State's Attorney, office in Court House.	1,125 00	
Chesapeake Manufacturing Co., Old Public School No. 17.	666 69	
Adjutant General of Maryland, Richmond Market Armory	5 00	
St. Elizabeth's Home (St. Elizabeth's Home).....	5,416 67	
State Board of Health, laboratory.....	448 95	
Bartlett & Hayward, Rent School No. 22, Ramsay street..	1,100 00	
Ellicott Machine Co. (Old Marine Hospital).....	105 92	
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland, rental 333-335 Courtland street.	458 37	
Faith Christian Church, old school building, southeast corner Ashland avenue and Bond street.....	215 00	
Consolidated Gas Electric Light & Power Co., property Clarke and Graves streets.....	300 00	
Henry Schwarzenbach, 104 N. Gay street.....	40 00	
William E. Blankner, bed of Ashburton street at Lafayette avenue.	20 00	
Mrs. Kennedy, 2706 Lafayette avenue.....	9 00	
Morris Needle, ground rent 2318 Division street, less commission.	34 20	
Buildings, Back River Disposal Plant.....	694 78	
	<u>\$19,096 33</u>	

EXPENDITURES.

E. T. Newell & Co., Auctioneers, property 508 E. Chase street.	\$77 60	
F. J. Bailey, repairs North ave. lot.....	5 00	
Fred. Burger, repairs 412 E. Fayette street....	2 01	
C. C. Watts, repairs No. 111 School, Bond street and Ashland avenue.	223 82	
W. A. Fingles, repairs cottage on Poly. Inst. grounds.	66 00	
	<u>374 43</u>	
		<u>18,721 90</u>
Excess Revenue credited to Surplus, 1916.....		<u>\$8,721 90</u>

STATE TAX ON CITY LOANS.

Estimated Receipts.	\$990 00
Collected from holders of city stock.....	745 37
	<u>\$244 63</u>
Deficiency of Revenue debited to Surplus, 1916.....	<u>\$244 63</u>

SUPERVISORS OF ELECTIONS.

Estimated Receipts.	\$550 00
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Actual Receipts.

Assessments of Candidates, Primary Election, May, 1916.	
William James Heaps.....	\$50 00
Jackson H. Ralston.....	25 00
William Cabell Bruce.....	40 00
Blair Lee.	40 00
David J. Lewis.....	40 00
Joseph Irwin France.....	40 00
Phillips Lee Goldsborough.....	40 00
J. Charles Linthicum.....	75 00
Charles W. Main.....	75 00
Joshua F. C. Talbott.....	50 00
Sydney E. Mudd.	25 00
Charles P. Coady.....	75 00
J. Frank Fox.....	75 00
Frank O. Smith.	25 00
Lloyd Wilkinson.....	50 00
Linwood L. Clark.....	50 00
William H. Lawrence.....	50 00
George W. Golden.....	75 00
	<u>900 00</u>
Excess Revenue credited to Surplus, 1916.....	<u>\$350 00</u>

RENTAL OF TELEPHONE CONDUITS.

Estimated Receipts.	\$51,000 00
Received from Chesapeake and Potomac Telephone Co.	54,617 79
Excess Revenue credited to Surplus, 1916.	<u>\$3,617 79</u>

TOPOGRAPHICAL SURVEY COMMISSION.

Estimated Receipts.	\$3,600 00
Received for sale of blue prints, maps, atlas, photostats and topo. sheets.	3,194 38
Deficiency of Revenue debited to Surplus, 1916.	<u>\$405 62</u>

MUNICIPAL JOURNAL.

Estimated Receipts.	\$3,000 00
Received from subscriptions and advertising.	1,971 77
Deficiency of Revenue debited to Surplus, 1916.	<u>\$1,028 23</u>

RECEIPTS FROM WHARFAGE FOR THE YEAR ENDING DECEMBER 31, 1916.

Months.	1st District.	2nd and 4th District.	3rd District.	5th District.	4th District.	Total.
January.....	\$60 00	\$428 80	.....	.....	.....	\$488 80
February.....	127 70	882 61	\$549 48	\$188 76	.....	1,748 55
March.....	113 00	1,317 97	131 21	300 75	.....	1,862 93
April.....	163 00	1,116 41	818 19	20 38	.....	2,117 98
May.....	225 00	1,244 70	3,067 81	2,164 98	.....	6,702 49
June.....	183 45	1,014 63	1,911 25	5,362 22	.....	8,471 55
July.....	406 45	1,227 57	3,166 11	5,052 68	.....	9,852 81
August.....	700 00	1,063 20	1,515 96	2,989 51	.....	6,268 67
September.....	572 75	2,402 32	3,516 20	2,060 06	.....	8,551 33
October.....	179 25	987 69	2,345 88	2,321 71	.....	5,834 53
November.....	394 65	1,389 14	4,109 23	4,219 06	.....	10,112 08
December.....	120 50	1,178 09	3,892 20	2,242 29	.....	7,433 68
Total, 1916.....	\$3,245 75	\$14,253 73	\$25,023 52	\$26,922 40	.....	\$69,445 40
Total, 1915.....	\$4,086 21	\$9,379 44	\$15,048 20	\$17,622 43	\$875 00	\$47,011 28

Summary.

Estimated Receipts.....	\$45,000 00
Actual Receipts.....	\$69,445 40

EXPENDITURES.

Assistant Harbor Master's commission.....	\$478 65
Consolidated Gas Electric Light & Power Co....	4 85
Underwood Typewriter Co.....	78 98
George Hartman & Son.....	36 00
Stationery and miscellaneous.....	15
	598 63
	68,846 77

Excess Revenue credited to Surplus, 1916.....

\$23,846 77

Harbor Masters.

F. J. Dodson.....	Chief.	V. L. Herrlein, Assistant.....	2nd District.
Wm. Krepp, Assistant.....	1st District.	M. J. Nelson, Assistant.....	3rd District.
Wm. Durn, Assistant.....	2nd District.	T. G. Barnes, Assistant.....	5th District.

PEOPLE'S COURT.

Estimated Receipts.	\$35,000 00
Actual Receipts.	36,005 02
Excess Revenue credited to Surplus, 1916.	<u>\$1,005 02</u>

WATER DEPARTMENT.

Estimated Receipts.	\$1,585,000 00
Receipts from water rents through Collector of Water Rents and Licenses.	\$1,496,154 24
Receipts from sale of property, rent of property and sale of old material, etc., through Water Engineer's Dept.	35,896 10
	<u>\$1,532,050 34</u>

EXPENDITURES.

Refunds on water rents, etc.	1,959 70
	<u>1,530,090 64</u>
Deficiency of Revenue debited to Surplus, 1916.	<u>\$4,909 36</u>

METERS.

Actual Receipts.	\$2,097 02
Expenditures.	7,980 73
Deficiency of Revenue debited to Surplus, 1916.	<u>\$5,883 71</u>

GENERAL LICENSES.

(Collected by Collector of Water Rents and Licenses.)

Estimated Receipts.	\$96,000 00
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Actual Receipts.

9,362 One-Horse Wagons.	\$17,938 00
4,222 Two-Horse Wagons.	16,029 00
164 Three-Horse Wagons.	952 50
39 Four-Horse Wagons.	296 00
8 Six-Horse Wagons.	96 00
20 Exchanges.	33 50
452 Numbers replaced.	114 00
9 Cabs.	21 00
31 Hacks.	146 25
1,119 Package carts.	1,024 75
1,901 Coal oil.	1,901 00
1,606 Entertainments.	1,606 00
240 Theatres, moving picture parlors, etc.	7,017 98
973 Street cars.	4,865 00
814 Motor vehicles.	2,442 00
7,941 Poles.	15,882 00
14 Pawnbrokers.	2,716 65
451 Scows.	875 00
989 Billiard, pool and bagatelle tables.	9,188 46
24 Bowling alleys.	1,120 80
57 O. E. A.	137 53
5 Bacon.	237 50
3 Sausage.	15 00
16 Merchandise women.	80 00
35 Employment agencies.	652 30
5 Fruit.	10 00
2 Gasoline stoves.	15 00
672 Venders from wagons.	3,360 00
374 Venders from baskets.	748 00
48 Badges replaced.	21 25
	<u>\$89,542 47</u>

Collected by Comptroller.

Peddlers' licenses.	204 75
	<u>89,747 22</u>
Deficiency of Revenue debited to Surplus, 1916.	<u>\$6,252 78</u>

DOG LICENSES AND FINES.

Estimated Receipts.	\$11,500 00
Received from licenses, renewals, fines and redemptions.	\$25,226 25

EXPENDITURES.

J. F. H. Dorman, license plates.	\$450 00
Meyer & Thalheimer, printing licenses.	110 00
Peters Publishing & Printing Co., printing licenses.	110 85
Stationery, etc.	20 75
Maryland Society for the Prevention of Cruelty to Animals, contractor.	11,000 00
	<u>11,691 60</u>
	13,534 65
Excess Revenue credited to Surplus, 1916.	<u>\$2,034 65</u>

GENERAL FUND BONDS (1955 Loan).

Estimated Receipts.	\$300,000 00
Received from the Commissioners of Finance.	<u>300,000 00</u>

BUREAU OF LIENS.

Actual Receipts.	\$3,083 50
Transferred to "Sundry Accounts".	<u>3,083 50</u>

JUDGMENTS AND SUITS.

Actual Receipts.	\$3,543 80
Transferred to "Sundry Accounts".	<u>3,543 80</u>

TURNPIKE DIVIDENDS.

Received from Baltimore and Reisterstown Turnpike Company.	\$55 00
Transferred to "Sundry Accounts".	<u>55 00</u>

CITY LIBRARIAN—REVENUE.

Sale of city publications:	
Charters, ordinances, resolutions, etc.	\$134 37
Transferred to "Sundry Accounts".	<u>134 37</u>

SUPERINTENDENT OF PUBLIC BUILDINGS—REVENUE.

Received from sale of old paper, junk, etc.	\$536 42
Transferred to "Sundry Accounts".	<u>536 42</u>

OVER AND SHORT ACCOUNT (Comptroller's Petty Cash).

Received: for amount over in 1915.	\$8 70
Transferred to "Sundry Accounts".	<u>8 70</u>

PUBLIC SERVICE COMMISSION.

Received from State of Maryland, being one-fourth of gross fees collected.	\$313 88
Transferred to "Sundry Accounts".	<u>313 88</u>

CITY SEAL.

Receipts for certified copies of documents.	\$41 46
Transferred to "Sundry Accounts".	<u>41 46</u>

STAR-SPANGLED BANNER MEMORIAL FUND.

Received from James F. Thrift, Treasurer, unexpended balance of fund.	\$57 00
Transferred to "Sundry Accounts".	<u>57 00</u>

FORFEITURE.

Forfeiture of deposit with bid, on contract for city work.....	\$34 14
Transferred to "Sundry Accounts".....	34 14
	<u><u>68 28</u></u>

REMOVED CASES.

Actual Receipts.	\$204 84
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EXPENDITURES.

Costs in cases removed to:

Cecil County, State of Md. vs. Walter Cadogan.....	\$2,062 83
Queen Anne's County, State of Md. vs. John M. Miller..	261 65
	<u>2,324 53</u>

Deficiency of Revenue debited to Surplus, 1916.....	<u><u>\$2,119 69</u></u>
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SALE OF CITY PROPERTY.

Actual Receipts.

Carey, Piper & Hall, attorneys for Ellicott Machine Company, all of lot 7 and parts of 8-15 of Old Marine Hospital property.	\$6,518 50
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland.....	300 00
Salvage on property in triangle, Bloomingdale road and Brighton street for American Wrecking Co.....	15 00
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland, account of the principal of \$10,000.00 loaned on 333-335 Courtland street.....	1,000 00
McIntosh & Thrift, deed to lot No. 6, Old Marine Hospital property.	9,648 75
American Wrecking Co., salvage on buildings Nos. 405, 409, 421 St. Paul street and Nos. 402, 404, 406, 408 and 422 Courtland street.....	125 00
Salvage on property at Park Circle.....	12 00
Chesapeake Manufacturing Co., Light and Poultney sts..	500 00
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland, interest on mortgage.....	280 66
	<u>\$18,399 91</u>

EXPENDITURES.

Advertising sealed proposals for razing buildings 405, 409, 421 St. Paul street and 402, 404, 406, 408, 422 Courtland street.....	17 85
Excess Revenue credited to Surplus, 1916.....	<u><u>\$18,382 06</u></u>

GENERAL SALE OF OLD MATERIAL.

Receipts.

A. S. Abell Co., old towels.....	\$22 92
E. T. Newell & Co., old material in schools.....	322 24
Wm. Hargrave, old buckets in Carroll Mansion.....	45 00
	<u>\$390 16</u>

EXPENDITURES.

Labor in re old material in schools.....	\$57 20
Hire of autos, etc., in re old material in schools.....	93 63
Multigraphing.	10 00
Advertising.	37 33
	<u>198 16</u>
Excess Revenue credited to Surplus, 1916.....	<u><u>\$192 00</u></u>

PEOPLE'S COURT COSTS.

Receipts through City Collector for court costs on delinquent taxes....	\$728 75
Excess Revenue credited to Surplus, 1916.....	<u><u>728 75</u></u>

ADVERTISING CHARGES.

Receipts through City Collector for advertising property for non-payment of taxes.	\$1,590 20
Paid various newspapers for advertising.	669 74
Excess Revenue credited to Surplus, 1916.	<u>\$920 46</u>

TAX SALE REDEMPTIONS.

Receipts through City Collector auct. sales of property for taxes.	\$3,938 69
Paid to purchasers of property at tax sales.	3 938 69

STATE COURT COSTS.

Receipts through City Collector for court costs on delinquent taxes.	\$687 00
Paid court costs.	112 50
Excess Revenue credited to Surplus, 1916.	<u>\$574 50</u>

AUCTIONEER'S FEES.

Receipts through City Collector for auctioneer's charges at tax sales.	\$144 00
Paid auctioneer's fees.	144 00

ROOM RENT.

Receipts through City Collector for room rent charges at tax sales.	\$36 00
Paid for room rent.	36 00

SUNDRY ACCOUNTS.

Estimated Receipts.	\$5,000 00
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Transferred from the following accounts:

Forfeiture.	\$34 14
City Seal.	41 46
Superintendent of Public Buildings—Revenue.	536 42
Superintendent of Lamps and Lighting—Revenue.	246 55
Judgments and Suits—Revenue.	3,543 80
Bureau of Liens.	3,083 50
Turnpike Dividends.	55 00
Broadway Pier—Revenue.	12,518 78
Harbor Board—Revenue.	151 75
City Librarian—Revenue.	134 37
Board of Destitute Children.	138 25
Grade Establishments.	254 23
Commissioner of Health—Revenue.	10 00
Overs and Shorts on Comptroller's General Cash.	8 70
Inspectors of Weights and Measures—Revenue.	113 88
Public Service Commission—Revenue.	313 88
Highways Engineer—Revenue.	30 00
Star-Spangled Banner (Memorial Fund).	57 00
Automobile Storage (Municipal Garage).	207 79
	<u>21,479 50</u>
Excess Revenue credited to Surplus, 1916.	<u>\$16,479 50</u>

2. PROTECTION OF PERSONS AND PROPERTY.

BOARD OF FIRE COMMISSIONERS—REVENUE.

Estimated Receipts.	\$3,500 00
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Actual Receipts.

Horses.	\$2,783 50
Metals.	2,706 83
Manure.	254 50
Hose.	285 81
Fire alarm service.	172 14
Fire alarm boxes (damages).	321 95
Pole lines.	80 00
Fire line cards.	202 00
Fireboat service.	532 94
Miscellaneous.	258 03
	<u>7,597 70</u>
Excess Revenue credited to Surplus, 1916.	<u>\$4,097 70</u>

ADVERTISING ELECTRIC MOTORS, BOILERS, GARAGES, ETC.

Estimated Receipts.		\$1,800 00
Actual Receipts.	\$2,200 00	
Expended for advertising.	1,291 52	
		<u>908 48</u>
Deficiency of Revenue debited to Surplus, 1916.		<u>\$891 52</u>

INSPECTOR OF WEIGHTS AND MEASURES—REVENUE.

Receipts for inspection of work outside of city.		\$113 88
Transferred to "Sundry Accounts".		<u>113 88</u>

3. CONSERVATION OF HEALTH.

ABATEMENT OF NUISANCES.

Estimated Receipts.		\$830 00
Actual Receipts.		<u>1,829 23</u>
Excess Revenue credited to Surplus, 1916.		<u>\$999 23</u>

TRANSCRIPTS—HEALTH DEPARTMENT.

Estimated Receipts.		\$835 00
Received from sale of birth and death transcripts.		<u>1,290 91</u>
Excess Revenue credited to Surplus, 1916.		<u>\$455 91</u>

QUARANTINE FEES—TONNAGE TAX.

Estimated Receipts.		\$25 000 00
Actual Receipts.		<u>35,306 17</u>
Excess Revenue credited to Surplus, 1916.		<u>\$10,306 17</u>

SYDENHAM HOSPITAL.

Estimated Receipts.		\$170 00
Received for board of patients.		<u>612 80</u>
Excess Revenue credited to Surplus, 1916.		<u>\$442 80</u>

COMMISSIONER OF HEALTH—REVENUE.

Received from E. I. Rosenfeld Co., acct. of overpayment.		\$10 00
Transferred to "Sundry Accounts".		<u>10 00</u>

INFECTIOUS DISEASE HOSPITAL.

Actual Receipts.

From Ellicott Machine Corporation, for part payment (sale of 36.888 acres), old Quarantine grounds.		\$14,888 00
Return of duplicate payment of recording deed (Clerk Circuit Court A. A. Co.).		<u>1 75</u>
		<u>\$14,889 75</u>

EXPENDITURES.

Standard Lime and Stone Co. (for property).	\$4,464 37	
Spar Chemical Co. (for property).	2,383 35	
Ellicott Mach. Corp. (adjustment of taxes).	46 10	
Acknowledgments, \$1.50: revenue stamps, \$7.00.	8 50	
Recording deeds (Geo. Wells, Clerk. Circ. Ct. A. A. Co.).	13 00	
Bureau of Drafting, plats.	3 50	
Ellicott Mach. Corporation (for property).	<u>270 24</u>	
		<u>7,189 06</u>
Excess Revenue credited to Surplus, 1916.		<u>\$7,700 69</u>

4. SANITATION, PROMOTION OF CLEANLINESS.

COMMISSIONER OF STREET CLEANING—SALE OF REFUSE.

Estimated Receipts.	\$5,000 00
Received from sale of horses, junk and refuse.	8,654 41
Excess Revenue credited to Surplus, 1916.	<u>\$3,654 41</u>

FREE PUBLIC BATH COMMISSION.

Estimated Receipts.	\$25,985 09
Received from Patrons of Public Baths:	
Bathers.	\$24,920 24
Laundry.	1,844 73
Old material.	17 31
	<u>26,782 28</u>
Excess Revenue credited to Surplus, 1916.	<u>\$797 28</u>

These Receipts are from the following fees:

Indoor Baths—Bathers, towel and soap, 3 cents.

Indoor Baths—Use of laundry, per hour, 3 cents.

Outdoor baths—Fees, including towel and soap, 1, 2, 3 and 5 cents.

SALE OF SLUDGE—SEWAGE DISPOSAL PLANT.

Estimated Receipts.	\$10,000 00
Received from miscellaneous sales.	2,014 19
Deficiency of Revenue debited to Surplus, 1916.	<u>\$7 985 81</u>

5. HIGHWAYS.

CITY SURVEYOR—REVENUE.

Estimated Receipts.	\$10,000 00
Actual Receipts.	
Commissioners for Opening Streets, plats, etc.	\$1,149 75
Paving Commission, plats, etc.	260 20
Highways Engineer, plats, etc.	40 00
City Comptroller (Harbor Master), plats, etc.	60 00
Sundry receipts for difference between actual and legal cost of surveys, etc. (collected by City Collector)	1,248 80
	<u>2,758 75</u>
Deficiency of Revenue debited to Surplus, 1916.	<u>\$7,241 25</u>

HIGHWAYS ENGINEER—SALE OF OLD MATERIAL.

Estimated Receipts.	\$3,000 00
Actual Receipts.	5,735 80
Excess Revenue credited to Surplus, 1916.	<u>\$2,735 80</u>

PUBLIC WHARVES AND DOCKS.

Estimated Receipts.	\$135,000 00
Actual Receipts.	
B., C. & A. Ry. Co., west half of Pier No. 1 (Ord. No. 124, 1908).	\$16,097 60
Baltimore and Philadelphia Steamboat Co., Light and Pratt streets (Ord. No. 105, 1908).	10,000 00
Arundel Sand and Gravel Co., portion Pier 2 (Ord. No. 407, 1909).	7,158 24
Amounts carried forward.	<u>\$33,255 84</u>
	\$135,000 00

Amounts brought forward.....	\$33,255 84	\$135,000 00
Baltimore Steam Packet Co., space on Pier 5 (Ord. No. 455, 1910), and wharves foot of Barre street (Ord. No. 367, 1913).....	21,515 04	
Standard Oil Co., part western half Pier 2 (Ord. No. 126, 1908, and Ord. No. 330, 1909).....	4,321 96	
Martin Wagner Co., part Pier No. 2 (Ord. No. 203, 1908).....	2,910 20	
Merchants and Miners Transportation Co., Pier 3 Pratt street (Ord. No. 282, 1907).....	40,000 00	
Baltimore and Carolina Steamship Co., space on Pier 2 (Board of Estimates, 1913).....	10,500 06	
United Fruit Co., east half Pier 1 (Ord. No. 134, 1908).....	15,071 04	
Chesapeake Steamship Co., foot of Broadway (Ord. No. 474, 1914).....	1,000 00	
Rock Creek Steamboat Co., foot of Broadway (Ord. 475, 1914).....	787 50	
Atlantic Fruit Co., Pier 2 (Ord. No. 169, 1908).....	14,498 22	
John B. Fluskey, office on Pier 4.....	96 00	
Davison Chemical Co., docking privileges, pier foot of Calvert street.....	50 00	
Clarence Cottman, docking privileges, pier foot of Calvert street.....	50 00	
		<u>144,055 86</u>
Excess Revenue credited to Surplus, 1916.....		<u>\$9,055 86</u>

MOTOR VEHICLE LICENSES AND FINES.

Estimated Receipts.....	\$80,000 00	
Received from State of Maryland, being one-fifth of the receipts of the Commissioner of Motor Vehicles, after deducting his expenses.....	\$85,857 68	
Transferred to "Paving, Repaving and Resurfacing Roads and Streets—Material".....	5,857 68	
		<u>80,000 00</u>

HARBOR BOARD—REVENUE.

Received from sale of old material, etc.....	\$151 75	
Transferred to "Sundry Accounts".....	151 75	
		<u></u>

SUPERINTENDENT OF LAMPS AND LIGHTING—REVENUE.

Receipts.....	\$246 55	
Transferred to "Sundry Accounts".....	246 55	
		<u></u>

GRADE ESTABLISHMENTS.

Receipts for establishments.....	\$254 23	
Transferred to "Sundry Accounts".....	254 23	
		<u></u>

HIGHWAYS ENGINEER—REVENUE.

Receipts from forfeited deposits for specifications of paving private alleys.....	\$30 00	
Transferred to "Sundry Accounts".....	30 00	
		<u></u>

AUTO STORAGE—MUNICIPAL GARAGE.

Receipts.....	\$207 79	
Transferred to "Sundry Accounts".....	207 79	
		<u></u>

SURVEYOR'S FEES.

Receipts, through City Collector, for surveying charges on property advertised for non-payment of taxes.....	\$822 50	
Excess Revenue credited to Surplus, 1916.....	822 50	
		<u></u>

6. CHARITIES, HOSPITALS AND CORRECTIONS.

BOARD OF INSANE PATIENTS.

Estimated Receipts.	\$16,000 00
Received for board of inmates in hospitals for insane.	17,557 84
Excess Revenue credited to Surplus, 1916.	<u>\$1,557 84</u>

BAY VIEW ASYLUM.

Estimated Receipts.	\$400 00
Received for board of inmates and sale of old material.	714 69
Excess Revenue credited to Surplus, 1916.	<u>\$314 69</u>

BALTIMORE CITY JAIL—REVENUE.

Estimated Receipts.	\$9,000 00
Actual Receipts.	
Board of prisoners.	\$8,096 00
Labor, prisoners.	2,161 48
Board of aliens.	259 00
Sale of old material.	80 68
	<u>5,597 16</u>
Deficiency of Revenue debited to Surplus, 1916.	<u>\$3,402 84</u>

FINES.

Estimated Receipts.	\$4,000 00
Actual Receipts.	
Central Police Station, magistrate.	\$721 00
Western Police Station, magistrate.	351 00
Southern Police Station, magistrate.	209 00
Northeastern Police Station, magistrate.	472 00
Southwestern Police Station, magistrate.	191 00
Eastern Police Station, magistrate.	470 00
Northwestern Police Station, magistrate.	682 00
Northern Police Station, magistrate.	274 00
At large and substitute magistrates.	361 00
Sheriff.	1,000 20
Juvenile Court.	12 00
	<u>4,743 20</u>
Excess Revenue credited to Surplus, 1916.	<u>\$743 20</u>

BOARD OF DESTITUTE CHILDREN.

Received for board of children in institutions.	\$138 25
Transferred to "Sundry Accounts".	138 25

7. EDUCATION.

STATE OF MARYLAND—PUBLIC SCHOOL FUND.

Estimated Receipts.	\$505,000 00
Received from State of Maryland.	543,823 52
Excess Revenue credited to Surplus, 1916.	<u>\$38,823 52</u>

FREE SCHOOL FUND.

Estimated Receipts.	\$10,000 00
Received from State of Maryland.	10,392 96
Excess Revenue credited to Surplus, 1916.	<u>\$392 96</u>

FREE TEXT BOOKS.

Estimated Receipts.	\$56,836 47
Received from State of Maryland.	60,440 02
Excess Revenue credited to Surplus, 1916.	<u>\$3,603 55</u>

STATE HIGH SCHOOL FUND.

Estimated Receipts.	\$10,000 00
Received from State of Maryland.	<u>10,000 00</u>

TUITION FEES.

Estimated Receipts.	\$15,000 00
Received from non-resident pupils.	\$21,754 79
Refunds.	52 10
Excess Revenue credited to Surplus, 1916.	<u>21,702 69</u>
	<u>\$6,702 69</u>

8. RECREATION.

PARK BOARD—RAILWAY PARK TAX. SALE OF OLD MATERIAL. RENTS, ETC.

Estimated Receipts.	\$665,000 00
Debit balance brought forward from 1915.	17,580 70
	<u>\$682,580 70</u>

Actual Receipts.

Railway park tax, 1916.	\$625,431 51
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Rentals:

Mansion and stand at Zoo, Druid Hill.	\$1,161 60
Privilege of occupying land.	132 29
Stand, Patterson Park.	253 12
Cottages, Clifton and Herring Run.	745 00
Cottage, reservoir, Druid Hill Park.	80 00
Lakes, Druid Hill Park.	300 00
Lakes, Patterson Park.	219 96
Dwelling, Wyman Park.	433 29
Dwelling, Bergner property.	541 71
Dwelling, Woodyear property.	132 00
Dwelling, Venable Park.	66 50
Towels at showers and lavatories.	277 64
Concession, Druid Hill, automobile.	18 65
Carrousel concession, Fort McHenry.	1,200 00
Kiosk concession, Fort McHenry.	312 00
Use of large tree-moving equipment.	10 00
Lockers at Clifton Park.	25 00

5,908 76

Sales:

Sheep.	\$339 95
Wool.	239 97
Old material.	1,309 28
Hay.	278 00
Elk.	95 00
Plans and specifications.	20 00

2,282 20

Electrical service.	3,532 72
Fines.	402 50
Monument toll, Washington Monument.	664 20
Remittances, orders, rolls and property restoration.	4,058 82

\$642,280 71

Transferred from:

Office salaries.	\$25 46
Office expenses.	706 92
Parks and squares, salaries.	6,136 28
Parks and squares, expenses.	14,596 02
Lighting driveway, Wyman Park.	38 36

21,503 04

663,783 75

Debit Balance carried forward to 1917.	<u>\$18,796 95</u>
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FRANCHISE PARK TAX.

United Railways and Electric Company.

(Nine Per Cent. on Gross Receipts.)

Three months previous to:

	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.
January.....	\$109,604 92	\$123,573 65	\$129,020 74	\$135,086 26	\$145,535 66	\$151,705 40	\$148,321 82	\$152,279 82
April.....	100,191 30	114,012 59	117,068 91	124,315 56	134,270 34	138,021 85	136,527 52	147,087 91
July.....	113,694 46	126,280 91	132,686 62	142,713 58	148,544 74	154,520 82	147,445 37	160,550 43
October.....	119,247 85	126,636 17	130,899 53	138,112 21	146,465 27	152,949 02	143,957 53	158,738 93
Annex cases.....	\$442,738 53	\$490,513 32	\$509,675 80	\$540,227 61	\$574,816 01	\$597,197 09	\$576,252 24	\$618,657 06
26,445 67	61,200 00							
Total.....	\$469,184 20	\$551,713 32	\$509,675 80	\$540,227 61	\$574,816 01	\$597,197 09	\$576,252 24	\$618,657 06

W., B. & A. Electric Railway Company.

Three months previous to:

January.....	\$964 70	\$1,156 74	\$1,117 55	\$1,365 14	\$1,337 21	\$1,508 35	\$1,522 16	\$1,686 20
April.....	896 40	957 25	948 98	1,079 18	1,316 34	1,273 53	1,258 86	1,388 48
July.....	1,156 80	1,218 89	1,193 37	1,484 47	1,456 80	1,577 21	1,638 68	1,698 22
October.....	1,255 33	1,260 49	1,240 90	1,435 59	1,687 18	1,674 94	1,558 22	1,788 07
From receivers (March).....	\$4,273 23	\$4,593 37	\$4,500 75	\$5,364 38	\$5,797 53	\$6,034 03	\$5,972 92	\$6,511 07
216 44								
Total.....	\$4,273 23	\$4,593 37	\$4,717 19	\$5,364 38	\$5,797 53	\$6,034 03	\$5,972 92	\$6,511 07

Maryland Electric Railway Company.

Three months previous to:

January.....		\$60 77	\$74 37	\$79 90	\$56 15	\$49 36	\$58 57	\$58 09
April.....	\$40 18	66 68	56 99	74 79	46 83	57 35	46 25	63 21
July.....	58 04	80 85	83 80	90 10	71 00	70 18	69 01	69 75
October.....	65 25	82 40	89 41	60 04	58 59	70 92	69 47	72 33
Total.....	\$163 47	\$290 70	\$304 57	\$304 83	\$232 57	\$247 81	\$243 30	\$263 38

Recapitulation.

United Railways and Electric Co.

W., B. & A. Electric Railway.

Maryland Electric Railway Co.

January.....	\$469,194 20	\$551,713 32	\$509,675 80	\$540,227 61	\$574,816 01	\$597,197 09	\$576,252 24	\$618,657 06
April.....	4,273 23	4,593 37	4,717 19	5,364 38	5,797 53	6,034 03	5,972 92	6,511 07
July.....	163 47	290 70	304 57	304 83	232 57	247 81	243 30	263 38
October.....								
Grand Total.....	\$473,630 90	\$556,597 39	\$514,697 56	\$545,896 82	\$580,846 11	\$603,478 93	\$582,468 46	\$625,491 51

BROADWAY PIER.

Receipts.	\$12,518 78
Transferred to "Sundry Accounts".	12,518 78

9. PUBLIC SERVICE ENTERPRISES.

ELECTRICAL CONDUIT RENTALS.

Estimated Receipts.	\$175,000 00
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Received from:

Baltimore & Ohio Railroad Co.	\$2,426 48
Baltimore Bargain House.	159 10
Baltimore Natl. Auto. Fire Alarm Co.	1,171 77
Baltimore Electric Light & Power Co.	98 10
C. & P. Telephone Company.	84 00
Cons. Gas Elec. Lt. & Power Co.	115,755 29
Crown Cork & Seal Company.	96 49
Holmes Electric Protective Co.	710 85
Highways Engineer's Dept.	20 27
Maryland Telephone Co.	2,140 95
M. & M. Transportation Co.	23 92
Monticello Distilling Co.	5 02
Pennsylvania Railroad Company.	378 52
P., B. & W. Railroad Company.	840 35
Postal Telegraph-Cable Co.	1,972 63
United Railways & Electric Co.	58,124 87
United States of America.	211 00
University of Maryland.	37 36
W., B. & A. Electric Railroad Co.	699 48
Western Union Telegraph Co.	5,065 28
	<hr/>
	190,021 73
Excess Revenue credited to Surplus, 1916.	\$15 021 73

1. The first part of the paper is devoted to a general discussion of the problem of the existence of solutions of the system of equations (1) for arbitrary values of the parameters α and β . It is shown that the system of equations (1) has solutions for arbitrary values of the parameters α and β if and only if the condition $\alpha + \beta = 1$ is satisfied.

2. In the second part of the paper the problem of the existence of solutions of the system of equations (1) for arbitrary values of the parameters α and β is solved. It is shown that the system of equations (1) has solutions for arbitrary values of the parameters α and β if and only if the condition $\alpha + \beta = 1$ is satisfied.

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3. In the third part of the paper the problem of the existence of solutions of the system of equations (1) for arbitrary values of the parameters α and β is solved. It is shown that the system of equations (1) has solutions for arbitrary values of the parameters α and β if and only if the condition $\alpha + \beta = 1$ is satisfied.

REFERENCES

MARKETS AND MARKET HALLS.
COMPARATIVE STATEMENT OF RECEIPTS AND MISCELLANEOUS EXPENDITURES FOR 1916-1915.

Markets.	Licenses.	Rents.	Per Diems.	Squatter Fees.	Total Receipts 1916.	Total Expenditures 1916.	Total Receipts 1915.	Total Expenditures 1915.
Belair.	\$7,200 00	\$4,363 00	\$8,142 50	\$429 00	\$20,134 50	\$190 35	\$28,395 50	\$156 76
Canton.	220 00	203 09	255 00	6 25	684 34	231 33	936 03	67 66
Centre:								
Adams Express Company.		105 00	}		3,028 78	2,311 10	2,203 00	1,488 66
Wells-Fargo & Company Express.		97 50						
Central Automobile Company.		2,000 03						
Maryland Institute.		518 00						
Frank Gross & Sons, refund.		308 25						
Wholesale Produce Market.		3,400 00			3,400 00		3,800 00	
Wholesale Fish Market.		10,100 00			10,100 00		9,700 00	2 50
Cross Street.	3,940 00	1,099 00	4,677 50	69 25	9,785 75	188 08	12,260 05	32 85
Fell's Point.	3,895 00	3,409 75	4,634 25	305 25	12,244 25	383 30	16,923 54	1,470 24
Hanover.	745 00	1,665 04	1,006 00	133 50	3,549 54	166 20	3,546 52	81 78
Hollins.	3,965 00	671 00	3,134 89	329 75	8,100 64	151 87	11,161 92	153 19
Lafayette.	2,390 00	735 00	3,159 00	40 75	6,324 75	153 69	10,160 75	111 57
Lexington.	11,410 00	4,744 50	12,302 50	709 25	29,466 25	267 12	38,242 25	362 31
Northeast.	1,780 00	1,231 00	1,955 50	9 50	4,976 00	172 43	5,939 00	45 37
Richmond.	1,905 00	1,050 25	2,337 25	187 25	5,479 75	545 93	5,801 25	325 11
Total Markets.	\$37,450 00	\$35,700 41	\$41,904 39	\$2,219 75	\$117,274 55	\$4,761 40	\$149,069 81	\$4,298 00
Net Receipts.						112,513 15		144,771 81

Market Halls.								
Cross Street.		\$140 00			\$140 00	\$236 09	\$84 00	\$173 10
Broadway.		10 00			10 00	12 50		
Hollins (Occupied by Boys' Brigade).								
Richmond (Occupied by Naval Reserves).								
Total Market Halls.		\$150 00			\$150 00	\$248 59	\$84 00	\$173 10
Net Loss.					*98 59		89 10	

*Charges to Market Revenue.

SUMMARY.

Estimated Receipts—Markets.	\$85,000 00
Actual Receipts—Markets and Market Halls.	\$117,424 55
EXPENDITURES.	
Markets (detailed as above).	\$4,761 40
Market Halls (detailed as above).	248 59
	5,009 99
	112,414 56
Excess of Revenue credited to Surplus, 1916.	\$27,414 56

COMPARATIVE STATEMENT OF MARKET PER DIEM RECEIPTS, 1909-1916.

Markets.	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.
Belair.	\$4,331 64	\$4,168 95	\$4,815 90	\$3,393 20	\$4,187 55	\$4,251 00	\$11,391 50	\$8,142 50
Canton.	1,222 65	1,170 25	1,156 80	1,147 70	1,175 50	93 50	416 50	255 00
Cross Street.	1,962 30	1,969 10	1,922 20	1,900 80	2,267 03	2,324 00	6,069 50	4,677 50
Fell's Point.	2,943 85	2,792 15	2,759 60	2,668 85	2,487 00	2,929 00	6,438 50	4,634 25
Hanover.	862 90	805 10	785 50	767 10	711 55	379 78	1,338 50	1,006 00
Hollins.	1,362 20	1,335 20	1,329 00	1,351 60	1,699 11	1,971 48	4,047 42	3,134 89
Lafayette.	1,479 20	1,443 20	1,421 65	1,397 30	1,448 20	2,272 75	5,233 00	3,159 00
Lexington.	6,658 00	6,495 40	6,475 90	6,819 60	7,867 45	8,990 50	16,067 50	12,602 50
Northeast.	1,337 90	1,317 65	1,245 90	1,716 85	1,629 90	1,695 67	2,534 00	1,955 50
Richmond.	1,756 65	1,737 35	1,710 05	1,219 25	1,208 80	942 50	2,251 50	2,337 25
Total.	\$22,917 29	\$23,234 35	\$22,622 50	\$21,382 25	\$23,682 09	\$25,850 18	\$55,787 92	\$41,904 39

STATEMENT OF THE EXPENSES AND RECEIPTS OF BALTIMORE'S ELEVEN MUNICIPAL MARKETS FOR THE YEAR 1916.

Markets.	Salaries of Assistant Market Masters (Comptroller's Department).	Salaries of Market Employees (Comptroller's Department).	Miscellaneous Expenses (Comptroller's Department).	Repairs and Improvements (Inspector of Buildings Department).	Lighting (Department of Lamps and Lighting).	Salaries of Market Cleaners, etc. (Department of Street Cleaning).	Cleaning Streets Surrounding Markets and Carting Refuse Away (Department of Street Cleaning).	Sweeping Refuse Away (Department of Street Cleaning).	Ground Rent.	Total Expenses.	Receipts from Rents, Licenses and per Diems (Comptroller's Department).
Belair.	\$900 00	\$480 00	\$190 35	\$173 08	\$730 05	\$2,044 00	\$5,951 40	\$2,417 69	.....	\$12,886 57	\$20,134 50
Canton.	450 00	.....	231 33	94 00	180 42	382 00	421 20	153 50	.....	1,912 45	684 34
Centre.	600 00	2,964 00	2,311 10	1,063 33	1,045 43	768 00	4,846 40	1,444 27	.....	15,042 53	16,528 78
Cross St.	700 00	250 00	188 08	211 95	493 52	828 00	1,227 20	771 21	\$974 00	5,643 96	9,785 75
Fell's Pt.	600 00	420 00	383 80	1,342 26	832 71	1,466 00	5,127 20	2,097 40	.....	12,268 87	12,244 25
Hanover.	450 00	81 00	166 20	199 81	360 00	574 00	1,379 04	531 36	.....	3,741 41	3,549 54
Hollins.	500 00	136 26	151 87	209 85	288 00	572 00	2,501 20	959 40	.....	5,318 58	8,100 64
Lafayette.	450 00	.....	153 69	8 33	307 00	754 00	2,997 36	295 20	.....	2,970 58	6,324 75
Lexington.	900 00	624 00	267 12	156 08	2,070 67	2,488 00	7,446 40	2,795 54	228 00	16,975 81	29,466 25
Northeast.	400 00	.....	172 43	72 03	301 79	382 00	616 72	424 35	1,200 00	3,569 32	4,976 00
Richmond.	450 00	.....	545 93	*10,768 56	1,034 24	572 00	1,023 36	275 27	.....	14,669 36	5,479 75
Total.	\$6,400 00	\$4,955 26	\$4,761 40	\$14,294 28	\$7,643 83	\$10,840 00	\$31,537 48	\$12,165 19	\$2,402 00	\$94,999 44	\$117,274 55

*\$10,489 93 expended account improvements in Richmond Market.

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SUMMARY OF DEBITS AND CREDITS OF MARKETS (1857-1916, INCLUSIVE); ALSO INCLUDING OTHER ASCERTAINABLE ITEMS PRIOR TO 1857 (a).

(For historical and financial data of the markets, see Comptroller's report of 1911).

Markets.	Debits.													Credits.		
	Cost of Ground.	Cost of Structure.	Ground Rents (b).	Salaries of Clerks or Assistant Market Masters.	Salaries of Cleaners or Market Employees.	Hose.	Repairs and Improvements.	Lighting (Department of Lamps and Lighting) (c).	Salaries of Market Cleaners, (Department of Street Cleaning) (d).	Cleaning Streets Surrounding Markets and Carting Refuse Away (Department of Street Cleaning) (e).	Miscellaneous Expenses.	Stowing Refuse Away (Department of Street Cleaning) (f).	Totals.	Licenses, Rents and per Diems.	Sale of Stalls.	Totals.
Belair.	\$35,088 33	\$19,260 45		\$41,450 00	\$26,884 00	\$490 50	\$56,349 52	\$2,161 76	\$6,092 00	\$17,854 20	\$34,083 21	\$2,417 69	\$242,131 66	\$567,963 93	\$28,190 22	\$596,154 15
Canton.	Donated.	8,613 15		13,349 57	2,527 20	212 55	3,334 30	540 87	1,146 00	1,263 60	5,033 46	153 50	35,174 20	15,731 76	1,615 00	17,346 76
Centre.	161,223 83	533,799 83		68,649 52	46,437 00	1,053 36	31,557 74	3,645 49	2,296 00	14,539 20	66,813 87	1,444 27	932,460 11	559,068 41		559,068 41
Cross Street.	8,116 67	56,106 52	\$70,118 00	36,249 75	13,988 40	629 37	27,967 98	1,415 76	2,500 00	3,681 60	18,529 52	771 21	240,074 78	195,425 40		232,935 52
Fell's Point.	Donated.	62,871 96		42,550 00	25,493 50	920 85	58,945 80	2,171 30	4,318 00	15,381 00	30,998 36	2,097 40	245,748 77	390,583 05		429,448 85
Hanover.	8,016 27	25,001 43		26,550 00	19,453 00	635 55	15,165 76	1,080 00	1,710 00	4,137 12	30,870 99	531 36	133,276 48	282,647 06	2,082 17	284,729 23
Hollins.	Donated.	29,871 16		26,550 00	14,396 12	631 45	9,465 49	864 00	1,668 00	7,503 60	22,589 12	959 40	114,498 34	193,911 33	12,386 39	206,297 72
Lafayette.	28,993 24	51,137 15		17,250 00	10,694 00	468 25	20,317 79	866 10	2,322 00	2,992 08	9,816 69	295 20	125,152 50	97,742 10	49,564 10	147,306 20
Lexington.	21,800 00	16,387 13	25,764 00	47,550 00	36,397 78	1,253 12	44,380 33	6,016 68	7,584 00	22,339 20	41,555 85	2,795 54	313,823 63	822,717 05	29,826 63	852,543 68
Northeast.	20,000 00	19,472 93	44,400 00	12,799 96	2,117 00	175 10	9,599 92	1,024 42	1,166 00	1,850 16	7,822 83	424 35	120,852 67	80,039 65	6,196 00	86,235 65
Richmond.	71,778 73	116,402 94		23,250 00	16,128 00	653 20	(g) 50,484 74	2,335 14	1,718 00	3,070 08	19,173 23	275 27	305,269 33	175,869 34	73,282 05	249,151 39
Miscellaneous.												(f-1) 12,011 50	12,011 50		(h) 22,488 14	22,488 14
Totals.	\$355,017 07	\$958,924 65	\$140,282 00	\$356,298 80	\$214,521 00	\$7,123 30	\$327,589 37	\$22,121 52	\$32,520 00	\$94,612 44	\$287,287 13	\$24,176 69	\$2,820,473 97	\$3,381,699 08	\$302,006 62	\$3,683,705 70
Market Halls.											\$19,042 84		\$19,042 84	\$29,226 94		\$29,226 94

(a) This statement, together with the historical and financial data pertaining to the municipal markets in Baltimore, appeared for the first time in the Comptroller's 1911 report. It is compiled from the financial records available and is as near correct as could be expected; the financial reports of the city have only in recent years been compiled in a uniform manner.

(b) Ground rents owned by the Commissioners of Finance of Baltimore City.

(c) 1914, 1915 and 1916.

(d) 1914, 1915 and 1916.

(e) 1914, 1915 and 1916.

(f) 1916 only.

(f-1) 1914 and 1915 not segregated.

(g) \$9,999.72 expended in 1914 for inclosing Richmond Market in glass, and \$10,489.93 in 1916 account Sanitary Stalls and improvements.

(h) Miscellaneous includes sales of stalls not segregated, viz: 1857, \$14,287.26; 1858, \$5,924.75; 1859, \$782.40; 1860, \$1,493.73; total, \$22,488.14.

10. FIXED CHARGES — REQUIREMENTS FOR INTEREST AND SINKING FUNDS.

INTEREST ON STOCK DEBT—REVENUE.

(Western Maryland Railroad Interest.)

Estimated Receipts.	\$148,365 00
Received from Commissioners of Finance.	148,365 00
	<u>=====</u>

Detailed Exhibits of Ledger Accounts Sup-
porting Detailed Budgetary Statement

General Revenue—Appropriation Accounts

SCHEDULE A—VI

1. GENERAL GOVERNMENT.

LEGISLATIVE A—VI (11).

DIARY CITY COUNCIL (11).

Salaries, appropriation. \$47,750 00

EXPENDITURES.

First Branch Employees:

Chief Clerk, Gilbert A. Dailey.....	\$1,600 00
Reading Clerk, Andrew J. Preller.....	1,200 00
Committee Clerk, Edward R. Hargrove (Dec. 15, 1915, to May 15, 1916).....	475 81
Committee Clerk, E. Lester Muller (May 15, 1916, to Dec. 15, 1916).....	724 19
Index Clerk, E. Lester Muller.....	250 00
Sergeant-at-Arms, August T. Heydenrich...	800 00
Page, George W. Graham.....	800 00
Doorkeeper, John A. Forster.....	700 00
Doorkeeper, John T. Mullin.....	700 00

\$7,250 00

First Branch Members:

1st Ward, Wm. H. E. Chase.....	\$999 99
2nd " Wm. F. Jacobs.....	999 99
3rd " Vincent L. Palmisano.....	999 99
4th " John D. Spencer.....	999 99
5th " Samuel Lasch.....	999 99
6th " James R. Cadden.....	999 99
7th " August Klecka.....	999 99
8th " John G. Scott.....	999 99
9th " Harry J. McClellan.....	999 99
10th " John A. J. McKenna.....	999 99
11th " J. Tyler Gray.....	999 99
12th " T. O. Heatwole.....	999 99
13th " Samuel L. West.....	999 99
14th " Daniel C. Joseph.....	999 99
15th " John T. Ford.....	999 99
16th " Albert C. Tolson.....	999 99
17th " Harry S. Cummings.....	999 99
18th " Edward Gross.....	999 99
19th " John F. O'Meara.....	999 99
20th " John J. Reahl.....	999 99
21st " William Weisgerber.....	999 99
22nd " Charles A. Jording.....	999 99
23rd " George R. Wicklein.....	999 99
24th " Thomas D. Johnson.....	999 99

23,999 76

Second Branch Employees:

Chief Clerk, C. Charles Friedel.....	\$1,600 00
Reading Clerk, Norval H. King.....	1,200 00
Committee Clerk, William Fink.....	1,200 00
Sergeant-at-Arms, Frank Ziegenhein.....	800 00
Page, Charles D. Courtney.....	700 00

5,500 00

Second Branch Members:

President, John Hubert.....	\$3,000 00
1st District, George Heller (Dec. 15, 1915, to Apr. 30, 1916).....	402 76
1st " John J. Mahon (May 2, 1916, to Dec. 1, 1916).....	580 64
1st " Henry Rapp.....	999 99
2nd " Edwin R. Downes.....	999 99
2nd " Thomas J. Flaherty.....	999 99
3rd " Duke Bond.....	999 99
3rd " Beverly W. Smith.....	999 99
4th " Richard N. Sheckells.....	999 99
4th " Albert M. Sproesser.....	999 99

10,983 33

47,733 09

Balance to Surplus, 1916..... \$16 91

Expenses, appropriation..... \$13,535 00
Credit Balance brought forward from 1915..... 1,435 05

Amount carried forward..... \$14,970 05

Amount brought forward..... \$14,970 05

EXPENDITURES.

Meyer & Thalheimer, City Printer, printing City Council Journals, and departmental reports, stationery, etc.....	\$3,328 25	
Meyer & Thalheimer, postage furnished account mailing Journals.....	50 40	
A. B. Montague, running elevator.....	100 00	
American Ice Co., ice.....	15 90	
Postage.....	197 88	
R. L. Polk, directory.....	7 00	
Towel service.....	16 00	
Thomas O. Corner, portrait of Mayor James H. Preston..	600 00	
C. H. Waller, engrossing resolutions.....	75 00	
		9,390 43
Credit Balance carried forward to 1917.....		\$5,579 62

EXECUTIVE A—VI (12).

MAYORALTY (12).

Salaries, appropriation. \$12,000 00

EXPENDITURES.

Mayor, James H. Preston.....	\$6,000 00	
Secretary, Robert E. Lee.....	2,300 00	
Assistant Secretary, Charles Kreuder, Jr.....	1,500 00	
Clerk, John A. Naughton, Jr.....	1,129 14	
Stenographer, Laurance S. Hopkins (Dec. 15, 1915, to Sept. 10, 1916).....	736 02	
		11,665 16
Balance to Surplus, 1916.....		\$334 84

Expenses, appropriation. \$7,848 00

Check to Municipal Bulletins, not used.....	\$3 00	
Received from S. Fred. Kranz Music Co. for exclusive right to publish "Baltimore, Our Baltimore," municipal anthem.	25 00	
Transferred from Contingent Fund.....	244 17	
		272 17
		\$8,120 17

EXPENDITURES.

Extra clerical services, J. A. Naughton.....	\$124 94	
Extra clerical services, Charles Kreuder, Jr.....	62 47	
Special stenography and typewriting, and stationery.....	146 47	
Telegrams, newspapers, directory, and filling in commissions.....	161 41	
Postage.....	402 20	
Advertising, Port of Baltimore, Manufacturers' Record.....	117 00	
Traveling expenses, delegate to New York, re meeting National Assn. Chemical Industries.....	124 34	
Luncheon to city officials, etc., re Municipal Parade, Sept., 1916.....	26 30	
Membership, Board of Trade.....	100 00	
Frederick R. Huber, services as manager Baltimore Symphony Orchestra.....	250 00	
A. C. Trippe, professional services in case M. & C. C. vs. Williams, in Court of Appeals.....	100 00	
Traveling expenses, etc., of party to New Orleans, re inspection Belt Line Railroad.....	504 50	
Membership, Atlantic Deeper Waterways Association.....	5 00	
Traveling expenses, etc., delegates to convention Atlantic Deeper Waterways Association, Philadelphia.....	105 65	
Entertaining Charles M. Schwab, luncheon at Elkridge Kennels to Schwab and party, expenses to New York, etc.....	195 90	
Robert Biggs, professional services in case of M. & C. C. vs. Williams, in Court of Appeals.....	250 00	
Amounts carried forward.....	\$2,676 18	\$8,120 17

Amounts brought forward.....	\$2,676 18	\$8.120 17
Expenses, delegate to convention Association of Urban Universities, New York.....	16 00	
A. C. Leach, architect, services in connection with improvements to Richmond Market.....	100 00	
Exhibition models, Francis Scott Key Memorial Contest, expressage, packing, decorations, advertising, etc.....	355 47	
John Young, caterer, dinner to German Ambassador, Captain Koenig and party, and entertaining crew of submarine "Deutschland".....	274 39	
Railroad fare, hotel, etc., delegates to convention League of American Municipalities, Newark, N. J.....	147 00	
Entertaining Mayors of Worcester, Springfield and Manchester, Mass.....	9 00	
"Clean and Sanitary City" campaign, rent Auditorium Theatre, printing invitations, circulars, etc.....	751 56	
Contribution Safe and Sane 4th July Celebration Committee.....	100 00	
Luncheon Board of Estimates, Water Board and Directors Maryland School for Boys, re visit to Loch Raven and Maryland School for Boys.....	27 00	
Premiums on bonds.....	20 00	
Moving picture films, opening of Filtration Plant.....	25 00	
Contribution Ad. Club of Baltimore, for publicity fund, Philadelphia convention, traveling expenses of Mayor and party, etc.....	488 00	
J. E. Cortinas, expenses to Washington, and services re Pan-American Congress.....	37 74	
Entertaining, lunch, etc., Mayor of Newport News and party.....	14 65	
Repairing furniture, Mayor's Reception Room.....	165 00	
Contribution, Shakespeare's Tercentenary celebration.....	200 00	
John F. O'Meara, salary as Acting Mayor, one day.....	7 00	
League of American Municipalities, 1 year's dues.....	60 00	
Traveling expenses, etc., to New York, re Schwab dinner..	37 50	
Luncheon to Sewerage Commission at Back River.....	44 15	
Mrs. Emma Hemberger, prize for music "Baltimore, Our Baltimore".....	250 00	
First public rendition "Baltimore, Our Baltimore," rent of Lyric, badges for school children, music, tickets, etc.	210 01	
Entertaining Miss Garrison, soloist, and party, re Symphony Orchestra.....	68 40	
D. B. Shaw, special investigations.....	58 20	
Wm. F. Nolan, special investigations.....	20 00	
Maryland Club, luncheon to out-of-town visitors.....	3 15	
Traveling expenses of Mayor to New York and Washington, re Rivers & Harbors Congress, etc.....	38 58	
John R. Young, dinner to General Blue, Surgeon-General U. S. Army, entertaining, etc.....	124 50	
Traveling expenses to Philadelphia and Washington, entertaining visitors, etc.....	106 35	
Printing Mayor's Message.....	28 43	
Entertaining, McGovern-Merkens, etc., re silk factory....	103 36	
Miscellaneous.....	103 55	
	<hr/>	6,670 17
Credit Balance carried forward to 1917.....		<u>\$1,450 00</u>

EXECUTIVE BOARDS AND COMMISSIONS (12).

BOARD OF ESTIMATES (12).

Appropriation.	\$4,780 00
Transferred from Contingent Fund.....	993 47
	<hr/>
	\$5,773 47

EXPENDITURES.

Thomas & Evans' Printing Co., printing book of Ordinance of Estimates for 1916.....	\$309 52
Harry S. Durr, chauffeur.....	409 50
Chauffeur's uniform and overcoat.....	36 00
Municipal Garage, auto supplies and repairs, etc.....	606 60
Underwood Typewriter Co., typewriter exchanged.....	33 03
	<hr/>
Amounts carried forward.....	\$1,394 65
	\$5,773 47

Amounts brought forward.....	\$1,394 65	\$5,773 47
Regina O'Brien, stenographer, two weeks ending March 11, 1916.	30 00	
Postage.	75 32	
Multigraphing letters.	3 00	
E. Raine, advertising Ordinance of Estimates for 1917... ..	276 87	
A. S. Abell Company, advertising Ordinance of Estimates for 1917.	1,277 15	
The Star, advertising Ordinance of Estimates for 1917... ..	615 60	
The News, advertising Ordinance of Estimates for 1917... ..	820 80	
Baltimore American, advertising Ordinance of Estimates for 1917.	769 50	
Municipal Journal, advertising Ordinance of Estimates for 1917.	310 32	
Extra services on Ordinance of Estimates for 1917.....	160 22	
Miscellaneous, printing, stationery, etc.....	40 04	
		<u>5,773 47</u>

BOARD OF PUBLIC IMPROVEMENTS (12).

Appropriation.	\$600 00
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EXPENDITURES.

Secretary and clerical assistance.....	500 00
Balance to Surplus, 1916.....	<u>\$100 00</u>

COMMISSIONERS OF FINANCE (12).

Expenses, appropriation.	\$2,000 00
Transferred from Contingent Fund.....	185 95
	<u>\$2,185 95</u>

EXPENDITURES.

Telegrams, etc.	\$9 62
Postage.	71 25
Meals (overtime work).	20 25
Advertising sale of city stock.....	385 78
Printing.	36 15
Stock certificates.	1,587 90
Rent, safe deposit box.....	75 00
	<u>2,185 95</u>

COMPTROLLER (12).

Salaries, appropriation.	\$18,860 00
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EXPENDITURES.

Comptroller, James F. Thrift.....	\$4,000 00
Deputy Comptroller, W. T. Childs (Dec. 15, 1915, to Oct. 22, 1916).	2,552 42
Deputy Comptroller, Chas. H. Sumwalt (Oct. 23, 1916, to Dec. 15, 1916).....	447 58
Chief Clerk and General Bookkeeper, Joseph S. Clark....	1,800 00
Auditor, M. Frank Fitzpatrick.....	1,500 00
Auditor, C. Roand Stallings.....	1,379 15
Auditor, George A. Donoghue.....	1,320 85
Cashier, William L. Glascock.....	1,300 00
Stenographer and Clerk, Victorine K. Robertson.....	1,000 00
Clerk, Richard K. Thursby.....	1,000 00
Clerk, Herbert Fallin.	1,000 00
Stenographer, Dorothy M. Murphy.....	780 00
Stenographer, Edna A. Childs.....	780 00
	<u>18,860 00</u>

Expenses, appropriation.	\$2,500 00
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Riggs, Rossman & Hunter, Inc., refund of premium on bond of M. Frank Fitzpatrick (\$3 for 4 years).....	\$12 00
Transferred from Contingent Fund.....	90 71
	<u>102 71</u>
Amount carried forward.....	\$2,602 71

Amount brought forward..... \$2,602 71

EXPENDITURES.

Telegrams.....	\$5 39
Premiums on employees' bonds.....	58 50
Topographical Survey Commission, photostats, etc.....	9 79
Postage.....	105 94
Extra clerical services, overtime and meals, etc.....	318 27
Extra stenographic services.....	123 25
Multigraphing letters.....	26 00
Clarence A. Wolf, salary from June 24, 1916, to Dec. 30, 1916.....	540 00
Remington Typewriter Co., Remington-Wahl typewriter.....	332 10
Burrough Adding Machine Co., attention to machine.....	11 00
National Association of Comptrollers and Accounting Officers. dues.....	20 00
Barrett Sales Co., Barrett adding machine.....	245 00
Jory & Co., brass signs for cashier's cage.....	12 00
Rent of typewriter.....	3 00
Binding report of license payments.....	10 50
R. L. Polk, city directory.....	7 00
The Utilities Magazine, subscription.....	5 05
W. T. Childs, expenses to Newark, N. J., American Municipalities Convention.....	32 30
James F. Thrift, expenses to Washington.....	2 50
Meyer & Thalheimer, printing Comptroller's 1915 report..	237 70
Municipal Journal, subscription.....	6 00
Crown Metal Construction Co., vertical file case.....	55 50
Coal for Fish Market.....	31 11
Multipost Co., stamp affixer ..	22 50
Howard C. Beck, expenses to Annapolis.....	3 20
Miscellaneous, printing, stationery, etc.....	379 11
	<u>2,602 71</u>

SPECIAL ACCOUNTING AND AUDITING (12).

AUDIT OF CITY ACCOUNT (1915) (12).

Appropriation.....	\$7,450 00
Paid Harvey S. Chase & Co.....	<u>7,450 00</u>

AUDIT OF CITY ACCOUNTS (1916) (12).

Paid Howard C. Beck & Co.....	\$4,961 23
Debit Balance carried forward to 1917.....	<u>4,961 23</u>

REVISION AND AUDITING OF PRESENT FINANCIAL SYSTEM.

Credit Balance brought forward from 1915.....	\$947 87
Accountant, C. Wm. Wittman, Jr. (July 24, 1916, to Dec. 15, 1916)....	594 75
Balance to Surplus, 1916.....	<u>\$353 12</u>

CITY REGISTER (12).

Salaries, appropriation.....	\$13,800 00
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EXPENDITURES.

City Register, Richard Gwinn.....	\$3,800 00
Deputy City Register Isaac L. Newman.....	2,500 00
Chief Clerk, William T. Gatchell.....	1,700 00
Stock Clerk, Maurice F. Rodgers.....	1,400 00
Assistant Clerk, Charles H. Moore.....	1,200 00
Assistant Clerk, Walter R. Lyon.....	1,200 00
Assistant Clerk, Edward J. Byrnes.....	1,000 00
Stenographer, T. Worthington Murphy.....	857 50
	<u>13,657 50</u>
Balance to Surplus, 1916.....	<u>\$142 50</u>

Expenses, appropriation. \$2,550 00

EXPENDITURES.

Premiums on employees' bonds.	\$245 00	
Postage.	920 15	
Meals, overtime work.	15 00	
Printing, stationery and rubber stamps.	13 45	
Stenographer's services.	2 00	
Addressograph, graphotype, etc.	1,154 12	
Sealing machine.	20 00	
Travelling expenses.	27 60	
Miscellaneous.	48 67	
		2,445 99
Balance to Surplus, 1916.		\$104 01

ADVERTISING LAWS (12).

Appropriation. \$2,000 00

EXPENDITURES.

E. Raine.	\$249 07	
Chas. C. Fulton & Co.	282 60	
News Publishing Co.	311 85	
A. S. Abell Co.	366 30	
Daily Record Co.	8 85	
Baltimore Star.	8 90	
		1,227 57
Balance to Surplus, 1916.		\$772 43

STATE TAX ON CITY LOANS (12).

Appropriation.	\$990 00
Paid state tax on city loan.	745 37
Balance to Surplus, 1916.	\$244 63

ASSESSMENT AND LEVY OF REVENUE (12).

APPEAL TAX COURT (12).

Salaries, appropriation. \$74,740 00

EXPENDITURES.

Judge, John Gill, Jr.	\$3,000 00	
Judge, James McC. Trippe.	3,000 00	
Judge, Edward A. Hartman.	3,000 00	
Secretary and Chief Clerk, Frank J. Murphy.	2,200 00	
Assistant Chief Clerk, Clarence W. Biddle.	1,600 00	
Court Clerk, Charles M. Childs.	1,600 00	
Chief Assessor, J. C. LeG. Cole.	2,400 00	
Assistant to Chief Assessor, David Stiefel.	225 00	
Assistant to Chief Assessor, Henry Joesting, Jr.	1,575 00	
Assistant to Chief Assessor, Geo. W. Edwards.	1,800 00	
Special Assessor, Thomas J. Lindsay.	2,200 00	
Special Assessor, Alfred D. Bernard.	825 00	
Special Assessor, Harry E. Gilbert.	1,351 34	
Assessor, Daniel C. Coblens.	2,000 00	
" James W. Flack.	2,000 00	
" M. Luther Wright.	2,000 00	
" Wm. A. Harvey, Jr.	2,000 00	
" James W. Farmer.	1,739 59	
" Oscar C. Martenet, Sr.	1,739 59	
" Terence A. Donohue.	1,500 00	
" George R. Cross.	1,500 00	
" Henry A. Williams.	1,500 00	
" W. Charles Pistel.	1,500 00	
" Charles E. Parr.	1,500 00	
" Thomas White Hall.	937 50	
" Charles W. Rose.	375 00	
Amounts carried forward.	\$45,068 02	\$74,740 00

Amounts brought forward.	\$45,068 02	\$74,740 00
Assessor, Henry Joesting, JJr.	\$187 50	
Webster I. Bians.	1,300 00	
John F. Ahern.	1,300 00	
Wm. T. McMahon.	1,300 00	
Oregon M. Dennis.	1,300 00	
F. W. Max Weissenborn.	1,300 00	
George F. Mahool.	1,300 00	
James J. O'Meara.	1,300 00	
Thomas White Hall.	375 00	
Charles W. Rose.	625 00	
Clerk, Young O. Wilson.	1,375 00	
Peter R. Quinn.	1,475 00	
J. Harry Jenkins.	1,400 00	
Augustus B. Clark.	1,400 00	
Nisbet Turnbull.	1,300 00	
Wm. F. Wallace.	1,300 00	
Edward M. Grindell.	1,300 00	
F. Bernard Aiken.	1,300 00	
Henry Fenge.	1,300 00	
Frank F. O'Connor.	1,300 00	
Edward J. McCall.	1,100 00	
Albert K. Sherman.	720 00	
Harry F. Regester.	720 00	
Special Auditing Clerk, H. S. B. Latham.	1,200 00	
Draughtsman, Wm. L. Cooling.	1,000 00	
Draughtsman, Charles T. McCurdy.	1,000 00	
		74,545 52
Balance to Surplus, 1916.		\$194 48
Expenses, appropriation.		\$8,775 00

EXPENDITURES.

Typewriting, assessment blotters, rolls and rent of machines.	\$5,053 86	
Drawing plats, material, etc.	603 68	
Transportation.	698 69	
Postage stamps.	600 45	
Art-metal case and card case.	334 83	
Register of Wills.	300 00	
Suppers, account overtime work.	230 20	
Auto registrations.	222 15	
New typewriter and attention to machines.	201 62	
List of vessel owners.	125 00	
Miscellaneous, chronicles, papers, law books, annual reports, directories, etc.	132 19	
		8,502 67
Balance to Surplus, 1916.		\$272 33

SUPERVISOR OF ASSESSMENTS (12).

Salaries, appropriation.	\$2,400 00
Paid Harry C. Kilmer, Supervisor.	2,400 00

COLLECTION OF REVENUE (12).

CITY COLLECTOR (12).

Salaries, appropriation.	\$79,900 00
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EXPENDITURES.

City Collector, Wm. C. Page.	\$6,583 30	
Deputy Collector, A. T. Benzinger.	2,500 00	
Cashier, C. J. Jenkins.	1,800 00	
Assistant Cashier, H. S. Dixon.	1,500 00	
Bookkeeper, B. F. Gallery.	1,600 00	
Cash Bookkeeper, W. F. Stricker.	1,600 00	
Assistant Bookkeeper, N. J. Pfeifer.	1,300 00	
Chief Clerk, Louis Griesman.	1,500 00	
Amounts carried forward.	\$18,383 30	\$79,900 00

Amounts brought forward.....	\$18,383 30	\$79,900 00
Piece Clerk, T. H. Durkin.....	1,300 00	
Ledger Clerk, J. G. Roeder, Jr.....	1,300 00	
" " F. Koehler.....	1,300 00	
" " E. A. Holmes.....	1,300 00	
" " W. S. O'Donnell.....	1,300 00	
" " W. T. Clark.....	1,300 00	
" " J. D. Taylor.....	1,300 00	
" " T. F. Hannon.....	1,300 00	
" " Thos. Whitridge, Jr.....	1,300 00	
" " J. A. Kelly.....	1,300 00	
" " J. M. Mulligan.....	1,300 00	
" " W. A. Price.....	595 98	
" " L. G. Matthews.....	704 02	
" " V. L. Staub.....	1,300 00	
" " H. C. Anderson.....	1,191 63	
" " C. H. Bullock.....	162 37	
" " M. P. Caughey.....	1,300 00	
" " Geo. Doerr.....	1,300 00	
" " C. A. Ogle.....	1,300 00	
" " S. L. Street.....	1,300 00	
" " J. D. Wise.....	1,300 00	
Bailiff, J. G. Barrett.....	1,300 00	
" " J. T. Brady.....	1,300 00	
" " G. I. Eagleston.....	1,300 00	
" " F. D. Fenneman.....	1,191 63	
" " C. J. Gehring.....	1,300 00	
" " W. Linthicum.....	1,300 00	
" " J. H. Hall.....	1,300 00	
" " J. P. Huber.....	1,300 00	
" " G. C. Hubert.....	1,300 00	
" " H. B. Humphreys.....	1,300 00	
" " M. G. Kuhn.....	1,300 00	
" " J. Mahon, Jr.....	1,300 00	
" " C. B. Miner.....	1,300 00	
" " W. J. McDonnell.....	1,300 00	
" " W. H. McGinnity.....	1,300 00	
" " R. F. Bolard.....	1,300 00	
" " J. M. Nolan.....	54 33	
" " K. Schweizer.....	1,245 67	
" " R. J. Tewey.....	483 32	
" " J. M. Pope.....	1,300 00	
" " F. W. Brunier.....	758 35	
" " J. W. Scott.....	974 97	
" " J. H. Foley.....	1,300 00	
" " J. J. Snyder.....	1,300 00	
" " H. Stein.....	595 98	
" " F. M. Lewis.....	704 05	
" " T. L. Drummey.....	1,300 00	
" " G. S. Stocksdales.....	1,300 00	
" " W. J. Garland.....	487 65	
" " Jos. Lutz.....	758 35	
" " L. H. Thiess.....	1,300 00	
" " Jos. Matusevitz.....	1,165 29	
" " G. W. Smith.....	216 70	
		79,023 59
Balance to Surplus, 1916.....		\$876 41
Expenses, appropriation.....		\$16,677 00
Transferred from Contingent Fund.....		300 00
		\$16,977 00

EXPENDITURES.

Advertising, city directories and annual report.....	\$442 31	
Postage.....	2,100 00	
Suppers for employees while on night duty.....	1,887 75	
Tax computers.....	220 00	
Stenographer.....	720 00	
Incidentals, rubber stamps, etc.....	196 67	
Extra help for cashiers.....	55 50	
Bonds of employees.....	1,576 22	
Taking off 1916 bills.....	1,650 00	
Amounts carried forward.....	\$8,848 45	\$16,977 00

Amounts brought forward,	\$8,848 45	\$16,977 00
New typewriter,	85 05	
Remington-Wahl adding machines,	2,025 00	
Special Clerk, L. G. Matthews,	550 00	
" " Jos. Lutz,	500 00	
" " Wm. Kerber,	700 00	
" " F. W. Brunier,	500 00	
" " T. Leimback,	700 00	
" " P. J. McCusker,	1,200 00	
" " F. J. Merceret,	1,200 00	
" " F. Ritter,	650 00	
		16,958 50
Balance to Surplus, 1916,		\$18 50

COLLECTOR OF WATER RENTS AND LICENSES (12).

Salaries, appropriation, \$30,720 00

EXPENDITURES.

Collector Water Rents and Licenses, Daniel J. Loden,	\$2,979 17	
Chief Clerk, James J. Scully,	1,600 00	
General Bookkeeper, Otis C. Brownley,	1,600 00	
Cashier, A. Stanley Wier,	1,600 00	
Ledger Clerk, Aug. A. Doyle,	950 00	
" " William E. Martin,	1,200 00	
" " Thomas F. Herr,	1,200 00	
" " Matthew T. Valentine,	1,200 00	
" " Robert K. Lewis,	1,200 00	
" " Percy L. Reinhart,	1,200 00	
" " Edward J. Edwards,	1,200 00	
" " Charles H. Walker,	1,200 00	
" " Chester M. Gourley,	1,200 00	
" " Thomas A. Moran,	1,200 00	
" " Charles C. Brown,	1,200 00	
" " William C. Somers,	1,150 00	
" " Andrew Schrufer,	250 00	
" " Daniel L. Constantine,	50 00	
Inspector, John T. Jones,	1,000 00	
" " Joseph H. Gallagher,	1,000 00	
" " Charles H. Eisenhardt,	791 67	
" " Andrew Schrufer,	791 67	
" " Dennis J. Lanahan,	1,000 00	
" " J. Frank Pearson,	1,000 00	
" " Wm. M. Corcoran,	1,000 00	
" " Daniel L. Constantine,	916 67	
" " John H. Martin,	208 33	
" " Wm. C. Somers,	41 67	
Stenographer, Mary R. Dean,	520 00	
		30,449 18
Balance to Surplus, 1916,		\$270 82

Expenses, appropriation, \$3,555 00

EXPENDITURES.

Postage,	\$1,846 05	
Stationery and printing,	990 87	
Telephone service,	204 90	
Premiums on employees' bonds,	137 50	
Car fare,	124 30	
Advertising,	82 62	
Daters,	37 50	
Addresses,	34 96	
Multiplex stamp affixer,	22 50	
Cabinet,	20 79	
Directories,	21 00	
Miscellaneous,	23 87	
		3,546 86
Balance to Surplus, 1916,		\$8 14

GENERAL LICENSES (12).

Appropriation.	\$2,100 00
Transferred from Contingent Fund.	850 00
	<u>\$2,450 00</u>

EXPENDITURES.

Advertising, license plates, stationery and postage.	2,445 21
Balance to Surplus, 1916.	<u>\$4 79</u>

LAW DEPARTMENT (12).

CITY SOLICITOR (12).

Salaries, appropriation.	\$27,100 00
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EXPENDITURES.

City Solicitor, S. S. Field.	\$4,500 00
Deputy City Solicitor, Alexander Preston.	3,000 00
Assistant City Solicitor, Benj. H. McKindless.	2 500 00
Assistant City Solicitor, Frank Driscoll.	2 500 00
Assistant City Solicitor, Robert F. Leach, Jr.	2 500 00
General Assistant Edward J. Colgan, Jr.	1 800 00
Clerk Henry W. Weeks.	1 800 00
Assistant Clerk George Vavrina.	1 200 00
Special Assistant, George A. Frick.	1 500 00
Special Assistant, George W. Williams.	300 00
Special Assistant, R. Contee Rose (Jan. 1, 1916, to Dec. 15 1916).	1,437 50
Messenger, John K. Wess.	350 00
Stenographer, Katherine H. Doyle.	650 00
" Julia A. McNeal.	600 00
" Florence M. Cook.	600 00
" Margaret I. Pierce.	600 00
" Virginia F. McGuire.	600 00
" Ruth R. Scarborough.	563 29
	<u>27,000 79</u>
Balance to Surplus, 1916.	<u>\$99 21</u>

Expenses, appropriation.	\$5,000 00
Receipts.	1 20
Transferred from Contingent Fund.	3,769 87
	<u>\$8,771 07</u>

EXPENDITURES.

Jere J. Santry, examining titles.	\$421 55
Torrence D. Overcash, examining titles.	372 70
Howell C. Gwaltney, examining titles.	311 15
James L. McGraw, examining titles.	131 26
Maryland Title Guarantee Co., examining titles.	118 30
Frederick W. Story, examining titles.	235 00
Samuel Regester, examining titles.	155 00
Roland J. Beer, examining titles.	40 00
Edward Hall, Jr., examining titles.	25 00
G. Everett Siebert, examining titles.	15 00
William Jerome Kelly, examining titles.	5 00
B. Harris Henderson, examining titles.	5 00
Elmer H. Miller, examining titles.	5 00
Bernard J. Flynn, examining titles.	60 00
Annexation fight, Legislature, 1916.	3,769 87
Law books.	340 75
Kohn & Pollock, Inc., typewriter desks.	162 00
M L. Himmel & Son, book cases.	19 75
Postage stamps.	62 50
Premiums on bonds.	32 50
Book binding.	29 00
Travelling expenses and car fare.	106 45
Miscellaneous—Supplies, repairs, newspapers, printing, stationery.	509 42
	<u>6,932 20</u>
Balance to Surplus, 1916.	<u>\$1,838 87</u>

Judgments and suits, appropriation.....	\$20,000 00	
Transferred from Contingent Fund.....	2,234 89	
		\$22,234 89

EXPENDITURES.

Costs of cases in following courts:

Court of Appeals.....	\$167 05	
Baltimore City Court.....	2,342 53	
Court of Common Pleas.....	355 95	
Superior Court.....	350 43	
Circuit Court for Anne Arundel County.....	90 65	
United States Supreme Court.....	208 25	
Circuit Court.....	107 40	
Circuit Court for Harford County.....	121 95	
Circuit Court for Baltimore County.....	15 25	
		\$3,759 46

Settlement of following cases against city:

Superior Court of Baltimore City—		
Harris Friedman.....	\$75 00	
Eli Goldberg et al.....	375 00	
New Baltimore Loan & Savings Assocn....	50 00	
Bartholomew J. Regler.....	100 00	
Frederick Schraudner.....	132 75	
Mary A. Williams.....	730 00	
		1,462 75

Baltimore City Court—

John Geier.....	\$75 00	
Edwin C. Hill et al.....	75 00	
Alexander Marshall.....	25 00	
Milton Marshall.....	25 00	
Julia Newman.....	125 00	
William Randles.....	65 00	
Catharine R. Reynolds.....	25 00	
Mary Twist.....	37 50	
Nathan Wurtzbarger.....	50 00	
		502 50

Court of Common Pleas of Baltimore City—

Rosalie Bornhorn.....	\$41 40	
Ferdinand Devorak et al.....	52 65	
Mary Kaspar.....	36 40	
Christian Kopenhofner et al.....	30 90	
Ciryl Martinak et al.....	33 15	
Maud Meyer.....	50 00	
Franz W. Mueller.....	75 00	
Henrick Nahatzke et al.....	31 15	
Joseph Puscha et al.....	42 65	
Frank T. Ruzicka et al.....	157 40	
Theodore C. Schmidt et al.....	75 00	
Mollie Schreiber.....	50 00	
Vancelaus J. Shimek.....	34 90	
Fannie Tossman.....	39 40	
		750 00

People's Court of Baltimore City—

Donald Brice Richardson.....	40 00	
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Following Judgments against the city:

Circuit Court for Harford County—		
Jacob Norris et al.....		402 00

Superior Court—

Catherine Donohue.....	\$500 00	
James F. Donohue.....	500 00	
		1,000 00

Court of Common Pleas—

Frances L. Kines.....	\$900 00	
Louis Roch.....	317 92	
		1,217 92

Amounts carried forward.....	\$9,134 63	\$22,234 89
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Amounts brought forward. \$9,134 63 \$22,234 89

People's Court—

Albert Fitch.	\$40 00	
Mildred Luthhardt.	35 00	
Adolph Schafer, Jr.	20 00	
Virginia G. Tyson, etc.	20 00	
		115 00

Settlement of following claims against the city:

Marie Anderson.	\$10 00	
Aaron L. Applestein.	100 00	
Cleveland R. Bealmear et al.	80 00	
Howard E. Callis.	7 50	
Margaret M. Clarke.	30 00	
Johanna Deegan.	35 00	
Helen D. Evans.	100 00	
George H. Gleim.	15 00	
Paul Goldberg.	20 00	
Charles E. Gontrum.	150 00	
Charles F. Goob.	150 00	
William Hardy.	12 15	
Elizabeth C. Hebbel.	20 00	
Florence Linck.	25 00	
Paul Mettee.	5 00	
Rosa Lee Peterson et al.	30 00	
Henry W. Porcher et al.	75 00	
James A. Reynolds.	50 00	
Rosa Ruehl et al.	70 00	
George D. Schuckert.	35 00	
Mamie Sherry et al.	35 00	
Joseph F. Svec.	209 35	
Rose Sykes.	25 00	
Virginia G. Tyson.	1 00	
Margaret Weinberger.	100 00	
Elizabeth Weiner et al.	12 50	
Mary E. Wright et al.	15 00	
		1,417 50

Miscellaneous:

Stenographers' fees.	\$1,152 51	
Printing briefs.	1,019 00	
Transcripts in Court of Appeals and local courts.	975 50	
Professional services and expenses.	1,276 80	
Magistrates' cases and tax cases, acknowledgments.	7,143 95	
		11,567 76
		22,234 89

INSPECTOR OF BUILDINGS (12).

BOOK CASES FOR BAR LIBRARY (12).

Appropriation.	\$500 00
Credit Balance brought forward from 1915.	955 90
	\$1,455 90

EXPENDITURES.

Advertising.	\$53 88
Blue prints.	5 66
	59 54
Credit Balance carried forward to 1917.	\$1,396 36

LIBRARY COMPANY OF THE BALTIMORE BAR (12).

Appropriation.	\$2,500 00
Paid Library Company of the Baltimore Bar.	2,500 00

CHIEF ENGINEER (12).

Salaries, appropriation. \$9,100 00

EXPENDITURES.

Chief Engineer, Calvin W. Hendrick.....	\$6,125 00	
Secretary, John J. Frederick.....	1,312 50	
		<u>7,437 50</u>

Balance to Surplus, 1916.....		<u><u>\$1,662 50</u></u>
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Expenses, appropriation. \$250 00

EXPENDITURES.

Printing, stationery, office supplies, etc.....	\$54 22	
L. C. Smith & Bros., exchange typewriter.....	45 05	
Typewriter repairs and supplies.....	9 98	
Miscellaneous.	8 24	
		<u>117 49</u>

Balance to Surplus, 1916.....		<u><u>\$132 51</u></u>
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OTHER EXECUTIVE (12).

LIQUOR LICENSE COMMISSION (12).

Salaries, appropriation. \$14,500 00

EXPENDITURES.

President, J. Henry Baker (Dec. 15, 1915, to May 1, 1916)	\$1,041 60	
President, Wm. Pepper Constable (May 1, 1916, to Dec. 15, 1916).....	1,458 24	
Commissioner, Addison E. Mullikin (Dec. 15, 1915, to May 1, 1916).....	1,041 70	
Commissioner, Joseph A. Buck (Dec. 15, 1915, to May 1, 1916).....	1,041 70	
Commissioner, Geo. L. Radcliffe (May 1, 1916, to Dec. 15, 1916).....	1,458 38	
Commissioner, George Heller (May 1, 1916, to Dec. 15, 1916).....	1,458 38	
Counsel, Geo. W. Cameron (Dec. 15, 1915, to June 30, 1916).....	541 71	
Counsel, Isadore Goldstrom (June 30, 1916, to Sept. 30, 1916).....	232 47	
Chief Clerk, John F. Langhammer (Dec. 15, 1915, to May 1, 1916).....	675 00	
Chief Clerk, Wm. D. Travers (May 22, 1916, to Dec. 15, 1916).....	1,004 03	
Clerk, J. Brower Gardner.	1,300 00	
Clerk, George Wise (Dec. 15, 1915, to June 30, 1916).....	650 00	
Clerk, Chas. F. Weis (Dec. 15, 1915, to June 30, 1916).....	541 71	
Clerk, John M. Kerr (July 1, 1916, to Dec. 15, 1916).....	529 02	
Clerk, Jas. C. Cavanaugh (July 1, 1916, to Dec. 15, 1916).....	440 82	
Clerk, I. Michael Isaacs (Nov. 12, 1916, to Dec. 15, 1916).....	110 00	
Stenographer, Wm. M. Chester (Dec. 15, 1915, to June 30, 1916).....	433 29	
Stenographer, Oliva Wainwright (July 1, 1916, to Dec. 15, 1916).....	379 97	
Stenographer, C. W. Klipper (Nov. 15, 1916, to Dec. 15, 1916).....	100 00	
		<u>14,438 02</u>

Balance to Surplus, 1916.....		<u><u>\$61 98</u></u>
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Expenses, appropriation. \$3,135 00

EXPENDITURES.

Advertising.	\$1,764 47	
Stationery and printing.	695 65	
Laundry.	21 90	
C. & P. telephone.	168 55	
Stamps.	39 00	
Special clerk hire.	125 50	
Miscellaneous.	131 80	
		2,946 87
Balance to Surplus, 1916.		\$188 13

PUBLIC SERVICE COMMISSION (1916) (12).

Salaries, appropriation. \$9,800 00

EXPENDITURES.

Chairman, Albert S. Towers (Dec. 15, 1915, to Aug. 31, 1916).	\$2,375 00	
Commissioner, E. Clay Timanus (Dec. 15, 1915, to Aug. 31, 1916).	1,583 27	
Commissioner, W. Laird Henry (Dec. 15, 1915, to June 7, 1916).	1,432 54	
Commissioner, Philip D. Laird (June 8, 1916, to Aug. 31, 1916).	627 15	
Counsel, W. Cabell Bruce (Dec. 15, 1915, to Aug. 31, 1916).	1,425 00	
		7,442 96
Balance to Surplus, 1916.		\$2,357 04

PUBLIC SERVICE COMMISSION (12).

(SALARIES--DEFICIT, 1915.)

Debit Balance brought forward from 1915.	\$997 30
Transferred from Contingent Fund.	997 30

STATE TAX COMMISSION (12).

Salaries, appropriation. \$7,000 00

EXPENDITURES.

Chairman, Arthur P. Gorman, Jr. (Jan. 1, 1916, to Sept. 30, 1916).	\$2,250 00	
Commissioner, Lewin W. Wickes (Jan. 1, 1916, to Sept. 30, 1916).	1,499 98	
Commissioner, Oscar Leser (Jan. 1, 1916, to Sept. 30, 1916).	1,499 98	
		5,249 96
Balance to Surplus, 1916.		\$1,750 04

STATE INDUSTRIAL ACCIDENT COMMISSION (12).

Salaries, appropriation. \$6,000 00

EXPENDITURES.

Chairman, John B. Hanna (Jan. 1, 1916, to May 9, 1916).	\$790 30	
Chairman, John Milton Reifsnider (May 24 to Sept. 30, 1916).	709 70	
Commissioner, Chas. D. Wagaman (Jan. 1, 1916, to Sept. 30, 1916).	1,500 00	
Commissioner, James Higgins (Jan. 1, 1916, to Sept. 30, 1916).	1,500 00	
		4,500 00
Balance to Surplus, 1916.		\$1,500 00

MUNICIPAL FACTORY SITE COMMISSION (12).

Salaries, appropriation. \$4,060 00

EXPENDITURES.

Secretary, A. S. Goldsborough.....	\$2,499 84	
Chief Clerk, Thomas M. Canavan.....	780 00	
General Clerk, Charles P. Price.....	780 00	
		<u>4,059 84</u>
Balance to Surplus, 1916.....		<u>\$ 16</u>

Expenses, appropriation. \$9,140 00

EXPENDITURES.

Thomas & Evans Printing Company, printing Municipal Journal, office printing and booklets.....	\$5,096 07	
Postage, mailing Journal and office.....	3,039 16	
Extra help, mailing Journal.....	92 00	
Thomas M. Canavan, special work.....	120 00	
Cuts, engravings and photos.....	290 12	
Miscellaneous—Press clippings, rubber stamps, stationery.....	485 58	
		<u>9,123 03</u>
Balance to Surplus, 1916.....		<u>\$16 97</u>

DEPARTMENT OF LEGISLATIVE REFERENCE (12).

Salaries, appropriation. \$3,140 00

EXPENDITURES.

Executive, Horace E. Flack.....	\$2,000 00	
Cataloguer, Ella S. Hitchcock.....	600 00	
Stenographer, Nellie W. Meushaw.....	540 00	
		<u>3,140 00</u>

Expenses, appropriation. \$700 00

EXPENDITURES.

Books, magazines, newspapers, etc.....	\$190 70	
Filing cases, cabinets and fixtures.....	290 77	
Postage, expenses and incidentals.....	218 53	
		<u>700 00</u>

TOPOGRAPHICAL SURVEY COMMISSION (12).

Salaries, appropriation. \$13,960 00
 Received from City Comptroller for blue prints..... 341 70

\$14,301 70

EXPENDITURES.

Chief Engineer, Jos. W. Shirley.....	\$2,499 84	
Assistant Engineer, R. N. Hanna.....	1,500 00	
Assistant Engineer, M. Blundon.....	1,500 00	
Draughtsman, L. B. Mather.....	1,200 00	
Draughtsman, Wm. B. Johnston.....	519 68	
Draughtsman, Robb Gover.....	955 00	
Clerk, Chas. Poske.....	562 50	
Transitman, E. J. Hecker.....	900 00	
Transitman, R. Norman Hanna.....	780 00	
Rodman, C. B. Kinsey.....	383 05	
Rodman, J. T. Powell.....	600 00	
Blue Printer, F. Donovan.....	525 00	
Draughtsman, Geo. W. Kelly.....	525 00	
Stenographer, F. B. Osborne.....	480 00	
Blue Printer, Wm. Richter.....	200 00	
Amounts carried forward.....	\$13,130 07	\$14,301 70

Amounts brought forward.	\$13,130 07	\$14,301 70
Rodman, Edw. J. Garitee.	175 00	
Rodman, S. S. Field, Jr.	87 06	
Rodman, J. H. Preston Dallam.	70 99	
Rodman, Wm. S. Osborne.	18 00	
Rodman, James H. Preston, Jr.	9 17	
Error on pay roll Comptroller's Voucher No. 8888, 1916.	10 00	
		13,500 29
Balance to Surplus, 1916.		\$801 41
Expenses, appropriation.		\$2,195 00
Receipts—Blue prints, commissions, etc.		226 98
		\$2,421 98

EXPENDITURES.

Chemicals.	\$348 49	
Coated paper for photostat.	262 24	
Display at Chemical Industries Exposition, N. Y.	230 90	
Supplies and repairs to blue print machine.	210 55	
Paper and linen uncoated.	202 98	
Commissions on sale of city atlases.	159 00	
Car fare.	156 45	
Paper coated.	144 50	
Display, "Made in Baltimore" Exposition.	117 07	
Underwood typewriter.	87 08	
Tools, tapes, hardware, drawing and surveying instruments.	75 62	
Moving from City Hall Annex No. 2 to City Hall.	75 07	
Wrecking Booth, Panama-Pacific Exposition.	47 50	
Postage.	30 00	
Hauling and expressage.	27 67	
Miscellaneous items.	18 50	
Repairs to survey instruments.	15 00	
Printing annual report.	9 00	
Employees' bond.	5 00	
Maps.	4 50	
		2,227 12
Balance to Surplus, 1916.		\$194 86

CITY LIBRARIAN (12).

Salaries, appropriation.	\$6,122 00
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EXPENDITURES.

City Librarian, Wilbur F. Coyle.	\$2,000 00	
First Assistant City Librarian, G. Elmer Kirwan.	1,000 00	
Second Assistant City Librarian, Harry L. Johnson.	850 00	
Clerk, William H. Soine.	850 00	
General Clerk, John W. Williams.	850 00	
Utility Clerk, B. Preston Smith.	364 00	
Messenger, Harry Marks, to Dec. 8, 1916, inclusive.	203 80	
Messenger, Benj. Caplan, to Dec. 15, 1916, inclusive.	2 31	
		6,120 11
Balance to Surplus, 1916.		\$1 89

Expenses (supplies, stationery, etc., for departments), appropriation.	\$28,025 00	
Receipts.	501 18	
		\$28,526 18

EXPENDITURES.

Stationery, printing, blank books and miscellaneous supplies, supplied various departments:		
Appeal Tax Court.	\$2,228 56	
Baltimore City Jail.	374 81	
Board of Fire Commissioners.	1,661 84	
Amounts carried forward.	\$4,265 21	\$28,526 18

Amounts brought forward.....	\$4,265 21	\$28,526 18
Board of School Commissioners.....	2,933 99	
City Collector.....	5,158 75	
Comptroller.....	727 28	
Highways Engineer.....	1,644 45	
City Library—Purchase of pictures and framing; purchase and binding of books and newspapers; office routine expenses, etc.....	2,085 42	
City Library—Purchase (in bulk) of miscellaneous supplies, to be sold and distributed to various departments.....	1,510 21	
City Librarian—5th edition Baltimore Book.....	1,911 35	
City Register.....	214 84	
City Solicitor.....	325 68	
Commissioner of Health.....	3,528 03	
Commissioners for Opening Streets.....	148 96	
Commissioner of Street Cleaning.....	382 94	
Department of Legislative Reference.....	66 16	
Free Public Bath Commission.....	211 94	
Harbor Board.....	182 09	
Inspector of Buildings.....	857 23	
Juvenile Court.....	118 18	
Mayoralty.....	135 98	
Superintendent of Lamps and Lighting.....	194 87	
Superintendent of Public Buildings.....	56 46	
Supervisors of City Charities.....	949 67	
Topographical Survey.....	136 31	
People's Court.....	693 73	
	\$28,439 73	
Less distribution from stock.....	923 93	
		27,515 80
Balance to Surplus, 1916.....		\$1,010 38

CONVENTION BUREAU (12).

Appropriation.....	\$5,000 00
Received from United Railways & Electric Co. acct. of expenses of Robt. E. Lee to Los Angeles, Cal., in re Elks' Convention.....	357 20
	\$5,357 20

EXPENDITURES.

Printing.....	\$455 70
Multigraphing, addressing envelopes, etc.....	96 00
Stationery.....	49 23
Chas. Kreuder, Jr., services as assistant director.....	499 98
Postage.....	171 35
Typing.....	3 50
Salary of stenographer.....	705 50
Robt. E. Lee, expenses to New York.....	35 80
Expressage.....	4 48
Telegrams.....	37 51
Rent of Albaugh's Theatre for National Builders' Exchange.....	75 00
	2,128 05
Balance to Surplus, 1916.....	\$3,229 15

JUDICIAL A-VI (13).

MUNICIPAL COURTS (13).

MAGISTRATES (13).

Salaries, appropriation.....	\$21,250 00
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EXPENDITURES.

Police Magistrate, A. Crawford Smith (Eastern District) (Dec. 1, 1915, to May 1, 1916).....	\$875 00
Police Magistrate, August Gerecht (Eastern District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00
Amounts brought forward.....	\$2,100 00
	\$21,250 00

Amounts brought forward.....	\$2,100 00	\$21,250 00
Police Magistrate, Geo. D. Dean (Northeastern District) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, Wm. C. Clift (Northeastern District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, Henry A. Ulrich (Northern District) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, Jacob Schroeder (Northern District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, J. Frank Supplee, Jr. (Central District) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, Morrill N. Packard (Central District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, J. Abner Sayler, Jr. (Western District) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, Paul Johannesen (Western District) (May 1, 1916, to Dec. 1, 1916).....	1,213 12	
Police Magistrate, Wm. N. McFaul (Northwestern District) (Dec. 1, 1915, to May 1, 1916).....	869 25	
Police Magistrate, John Brendell (Northwestern District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, M. Albert Levinson (Southern District) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, Joseph L. Ranft (Southern District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, Charles R. Schirm (Southwestern District) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, James T. Tormollen (Southwestern District) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, George W. Golden (at Large) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, Gustavus A. Korb (at Large) (Dec. 1, 1915, to May 1, 1916).....	875 00	
Police Magistrate, James A. Dawkins (at Large) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Police Magistrate, Gillis A. Shaw (at Large) (May 1, 1916, to Dec. 1, 1916).....	1,225 00	
Substitute Magistrate, Francis M. Richardson.....	32 39	
Substitute Magistrate, Antoni Demarco.....	8 63	
Substitute Magistrate, Edward S. Stanley.....	41 75	
Substitute Magistrate, Henry T. Daly.....	58 01	
Substitute Magistrate, Joseph H. Mellan.....	18 00	
		21,141 15
Balance to Surplus, 1916.....		\$108 85

JUSTICES' COURT (13).

PEOPLE'S COURT (13).

Salaries, appropriation. \$40,600 00

EXPENDITURES.

Judge, William M. Kerr (Dec. 1, 1915, to May 1, 1916)...	\$1,041 65
Judge, Frederick T. Dorton (Dec. 1, 1915, to May 1, 1916)...	875 00
Judge, Harry N. Abercrombie (Dec. 1, 1915, to May 1, 1916)...	875 00
Judge, Charles T. Reifsnider (Dec. 1, 1915, to May 1, 1916)...	875 00
Judge, J. R. M. Staum (Dec. 1, 1915, to May 1, 1916)...	875 00
Judge, Daniel B. Chambers (May 1, 1916, to Dec. 1, 1916)...	1,458 31
Judge, Morris M. Meyer (May 1, 1916, to Dec. 1, 1916)...	1,225 00
Judge, James F. Klecka (May 1, 1916, to Dec. 1, 1916)...	1,225 00
Judge, F. Howard Embert (May 1, 1916, to Dec. 1, 1916)...	1,225 00
Judge, Allen H. Bryant (May 1, 1916, to Dec. 1, 1916)...	1,225 00
Chief Constable, James W. Lewis.....	1,800 00
Assistant Chief Constable, P. Ardin Carrick (Dec. 15, 1915, to July 1, 1916).....	650 00
Assistant Chief Constable, Harry T. Hardey (July 1, 1916, to Dec. 15, 1916).....	550 00
Assistant Chief Constable, Frank Armiger.....	1,200 00
Constable, Matthew B. Mulligan.....	1,200 00
“ Hugh L. Doyle.....	1,200 00

Amounts carried forward. \$17,499 96 \$40,600 00

Amounts brought forward.	\$17,499 96	\$40,600 00
Constable, J. Carroll Sullivan.	1,200 00	
“ Martin J. Kerr.	1,200 00	
“ James B. Loane.	1,200 00	
“ James A. McKay (Dec. 15, 1915, to May 31, 1916).	458 26	
“ Charles H. Petty (July 1, 1916, to Dec. 15, 1916).	458 34	
“ Wm. A. Mulcahy.	1,000 00	
“ Charles H. Williams.	1,000 00	
“ Lawrence Rogan.	1,000 00	
“ E. J. Callahan (Dec. 15, 1915, to July 1, 1916).	541 66	
“ Lewis B. Brooks (July 1, 1916, to Dec. 15, 1916).	458 34	
“ William J. Kennedy (Dec. 15, 1915, to July 1, 1916).	541 66	
“ Harry G. Walters (July 1, 1916, to Dec. 15, 1916).	458 34	
“ Robert H. Stansbury.	1,000 00	
“ Edward A. McNeal (Dec. 15, 1915, to July 1, 1916).	541 66	
“ Jos. F. Kestler (July 1, 1916, to Dec. 15, 1916).	458 34	
“ Isaac B. Weinberg.	1,000 00	
“ Jos. W. Connelly.	1,000 00	
“ John T. Gaffey.	1,000 00	
“ N. Lee Goldsborough (Dec. 15, 1915, to July 1, 1916).	541 66	
“ B. F. Meyers (July 1, 1916, to Dec. 15, 1916).	458 34	
“ Wm. P. Freeny (Dec. 15, 1915, to July 1, 1916).	541 66	
“ E. O. Rhodes (July 1, 1916, to Dec. 15, 1916).	458 34	
“ Wm. W. Johnson.	1,000 00	
“ Simon Buchner.	1,000 00	
“ John Bohl.	1,000 00	
Bookkeeper, Matthew V. Brockmeyer.	1,000 00	
Clerk, Charles Rivol (June 1, 1916, to Dec. 15, 1916).	541 67	
Clerk, Geo. B. Loden (July 1, 1916, to Dec. 15, 1916).	458 34	
Magistrate, Edward D. Halbert.	10 00	
“ Francis M. Richardson.	10 00	
“ John S. Nagergast.	10 00	
“ Peter Sahn.	10 00	
“ Michael R. Tyrell.	10 00	
“ Myer Uhfelder.	10 00	
“ Jacob Murbach (two years).	20 00	
“ John W. Lohmuller.	10 00	
“ James Hewes (four years).	40 00	
“ Henry S. Loewer (two years).	20 00	
“ J. Griffin Hall.	10 00	
“ David H. Luchessi.	10 00	
“ Wm. M. Wurtzberger.	10 00	
“ Morris Klein (four years).	40 00	
“ Walter E. Smith.	10 00	
“ Dave B. Kirsner (two years).	20 00	
“ Jesse Ashman.	10 00	
“ Geo. B. Burrows.	10 00	
“ Solomon Narunsky.	10 00	
“ Geo. W. Rhein (two years).	20 00	
		39,316 57
Balance to Surplus, 1916.		\$1,283 43
Expenses, appropriation.		\$500 00

EXPENDITURES.

Postage.	\$105 33	
Lucas Bros., binders and loose-leaf forms.	206 11	
John S. Bridges & Co., printing postals.	115 00	
Badges for constables.	37 50	
Law books.	12 50	
R. L. Polk, city directory.	7 00	
Stationery, etc.	8 90	
		492 34
Balance to Surplus, 1916.		\$7 66

INSPECTOR OF BUILDINGS (13).

ENLARGING SMALL COURT ROOM—PEOPLE'S COURT (13).

Credit Balance brought forward from 1915.....	\$500 00
Credit Balance carried forward to 1917.....	500 00

SPECIAL COURTS (13).

ORPHANS' COURT (13).

Salaries, appropriation.....	\$10,016 00
Transferred from Contingent Fund.....	32 00
	<u>\$10,048 00</u>

EXPENDITURES.

Judge, Myer J. Block.....	\$2,826 00
Judge, Harry C. Gaither.....	2 826 00
Judge, Wm. M. Dunn.....	2,826 00
Bailiff, John R. Hudgins.....	1,570 00
	<u>10,048 00</u>

Expenses, appropriation.....	\$100 00
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EXPENDITURES.

Postage.....	20 00
Balance to Surplus, 1916.....	<u>\$80 00</u>

JUVENILE COURT (13).

Salaries, appropriation.....	\$11,700 00
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EXPENDITURES.

Judge, T. J. C. Williams.....	\$3,000 00
Associate Judge, Jas. T. Carmody.....	416 70
Associate Judge, Frank F. Luthardt.....	583 30
Probation Officer, Mary Cathcart.....	1,200 00
Probation Officer, J. Morris Diven.....	1,200 00
Probation Officer, Jas. H. Harry.....	1,200 00
Probation Officer, Wm. Muller.....	1,200 00
Probation Officer, Lorraine Reinhard.....	1,200 00
Clerk, A. Victoria Whittington.....	1,000 00
Stenographer, Margaret Nixon.....	700 00
	<u>\$11,700 00</u>

Expenses, appropriation.....	\$1,050 00
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EXPENDITURES.

Car fare.....	\$247 93
Bookbinding.....	27 00
Stationery and office supplies.....	22 97
Printing.....	64 30
Board and transportation of colored and white boys.....	495 81
City directory.....	7 00
Postage.....	122 50
	<u>987 51</u>
Balance to Surplus, 1916.....	<u>\$62 49</u>

SUPERIOR COURTS (13).

SUPREME BENCH (13).

Salaries, appropriation.....	\$5,500 00
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EXPENDITURES.

Judge, Morris A. Soper.....	\$500 00
" Carroll T. Bond.....	500 00
" Henry Duffy.....	500 00
Amounts carried forward.....	<u>\$1,500 00</u> <u>\$5,500 00</u>

Amounts brought forward.	\$1,500 00	\$5,500 00
Judge, James P. Gorter.	500 00	
" James M. Ambler.	500 00	
" Thomas Ireland Elliott (deceased).	125 00	
" J. Upshur Dennis (retired).	475 00	
" H. Arthur Stump.	500 00	
" John J. Dobler.	500 00	
" W. I. Dawkins.	500 00	
" Charles H. Heuisler.	500 00	
" Robert F. Stanton.	362 64	
		<u>5,462 64</u>
Balance to Surplus, 1916.		<u>\$37 36</u>
Expenses, appropriation.		\$2,030 00

EXPENDITURES.

Katie Goldstein, stenographer.	\$570 00	
Stationery and office supplies.	157 45	
Postage and stamped envelopes.	158 74	
Expenses of witness.	23 32	
Printing.	90 25	
City directories.	14 00	
L. C. Smith typewriter.	85 05	
Special typewriting.	5 50	
		<u>1,104 31</u>
Balance to Surplus, 1916.		<u>\$925 69</u>

TRUST DEPARTMENT—SUPREME BENCH (13).

Appropriation.	\$200 00
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EXPENDITURES.

Lucas Bros., steel files.	\$127 50	
Lucas Bros., printing.	57 75	
Stationery and office supplies.	14 15	
		<u>199 40</u>
Balance to Surplus, 1916.		<u>60</u>

CRIMINAL COURT (13).

Expenses, appropriation.	\$110,000 00
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EXPENDITURES.

State's Attorney.	\$26,670 00	
Clerk's fees.	23 443 60	
Sheriff's fees.	18,784 02	
Petit jurors.	9,609 00	
Grand jurors.	4,884 00	
Meals for jurors.	177 75	
Printing.	203 00	
R. L. Polk. directories.	14 00	
Stenography and typewriting.	1,889 46	
Special medical examinations.	675 00	
Attorneys for prisoners.	2,125 00	
Railroad fares, witness fees and miscellaneous.	1,209 73	
Interpreters.	25 00	
		<u>89,709 56</u>
Balance to Surplus, 1916.		<u>\$20,290 44</u>

BALTIMORE CITY COURT (13).

Expenses, appropriation. \$25,000 00

EXPENDITURES.

Clerks' fees, stationery and miscellaneous expenses.....	\$2,097 95	
Habeas corpus cases.	1,255 00	
Sheriff's fees.	614 40	
Jurors, including courts at large.....	17,505 00	
Interpreters.	45 00	
		<u>21,517 35</u>
Balance to Surplus, 1916.....		<u><u>\$3,482 65</u></u>

COURT OF COMMON PLEAS (13).

Expenses, appropriation. \$9,000 00

EXPENDITURES.

Clerks' fees.	\$1,202 95	
Sheriff's fees.	243 20	
Stationery, postage, etc.	90 02	
Jurors.	5,658 00	
Interpreters.	60 00	
		<u>7,254 17</u>
Balance to Surplus, 1916.....		<u><u>\$1,745 83</u></u>

SUPERIOR COURT (13).

Expenses, appropriation. \$13,662 65

EXPENDITURES.

Clerk's fees.	\$2,180 05	
Sheriff's fees.	377 60	
Jurors.	10,155 00	
Making jury books and certificates, etc.....	739 25	
Interpreters.	20 00	
		<u>13,471 90</u>
Balance to Surplus, 1916.....		<u><u>\$190 75</u></u>

CIRCUIT COURT NO. 1 (13).

Expenses, appropriation. \$550 00

Transferred from Contingent Fund..... 300 00

\$850 00

EXPENDITURES.

Moore & Co., repairing books.	\$300 00	
Dockets.	21 00	
Stationery and other administrative expenses.....	167 85	
		<u>488 85</u>
Balance to Surplus, 1916.....		<u><u>\$361 15</u></u>

CIRCUIT COURT NO. 2 (13).

Expenses, appropriation. \$550 00

EXPENDITURES.

Stationery, etc.	\$48 82	
Law books.	9 00	
Other administrative expenses.	183 49	
		<u>241 31</u>
Balance to Surplus, 1916.....		<u><u>\$308 69</u></u>

CORONERS (13).

Salaries, appropriation. \$9,000 00

EXPENDITURES.

J. S. Jeffers, M. D.	\$500 00
Moses M. Savage, M. D.	500 00
Elijah J. Russell, M. D.	500 00
J. Fred Hempel, M. D.	500 00
Thos. P. Chambers, M. D.	500 00
Harry C. Algire, M. D.	500 00
Samuel Weinberg, M. D.	500 00
Edward Grempler, M. D.	500 00
David W. Jones, M. D.	500 00
James M. Fenton, M. D.	500 00
J. S. Wiltshire, M. D.	500 00
Albert D. Driscoll, M. D.	500 00
W. T. Riley, M. D.	500 00
John J. Morrissey, M. D.	500 00
Otto M. Reinhardt, M. D.	500 00
T. Howard Smith, M. D.	500 00
J. Knox Insley, M. D.	500 00
Henry Lyon Sinskey, M. D.	500 00
	<hr/>
	9,000 00

COURT BAILIFFS, STENOGRAPHERS, ETC. (13).

Salaries, appropriation. \$59,720 00

EXPENDITURES.

Bailiff, George A. Davis.	\$1,500 00
" Simon E. Sobeloff	1,500 00
" Thomas M. Kent.	1,500 00
" Charles Eggleston.	1,500 00
" Joseph E. Quinn.	1,500 00
" John T. Barber.	1,500 00
" Stephen M. Crane.	1,500 00
" J. O. Ennis.	1,500 00
" Francis A. Elphring.	1,500 00
" Charles E. Grogan.	1,500 00
" Charles F. Yeager.	1,500 00
" Timothy Casey (Dec. 5, 1915, to Mar. 31, 1916)	437 50
" Herman Shapiro.	1,500 00
" Edward R. Folger.	1,500 00
" Oscar E. Cruse.	1,500 00
" Noble Pennington.	1,500 00
" Charles F. Peace.	1,500 00
" George B. Ely.	1,500 00
" Walter M. Jordan.	1,500 00
" John A. White.	1,500 00
" David W. Dempsey.	1,500 00
" John A. Reinhardt.	1,500 00
" Harry L. Streib.	1,500 00
" Meyer Bornheim.	1,500 00
" Frank E. Schraeder.	1,500 00
Stenographer, Theodore A. Poole.	1,800 00
" Lafavette P. Temple.	1,810 00
" Charles S. Chesney.	1,800 00
" John J. Linney.	1,822 88
" Jack Salomon.	1,699 80
" William Jerome Bracken.	1,693 78
" Edward L. Koontz.	1,725 00
" Walter J. King.	1,910 00
" Theodore A. Rettaliata.	2,010 00
" Leonard A. Weinberg.	1,725 00
" J. Edward McDonald.	790 00
" Louis Frank.	150 00
" Emma Weems (Feb. 1, 1916, to July 15, 1916).	330 00
Probation Officer, Emma Weems (July 15, 1916, to Dec. 15, 1916).	382 50
Probation Officer, Peter Siewierski (July 15, 1916, to Dec. 15, 1916).	550 00
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Amounts carried forward.	\$56,636 46 \$59,720 00

Amounts brought forward.	\$56,636 46	\$59,720 00
Probation Officer, Beal Elliott (July 15, 1916, to Dec. 15, 1916).	412 50	
Matron, Emma Weems.	60 00	
		57,108 96
Balance to Surplus, 1916.		<u>\$2,611 04</u>

SUPERVISORS OF ELECTIONS A—VI (14).

Salaries, appropriation.	\$20,000 00
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EXPENDITURES.

Supervisor, Marion McKe President.	\$1,562 50	
Supervisor, Robert H. Carr.	1,562 50	
Supervisor, Edmund J. Wachter.	1,562 50	
Supervisor, Edmund J. Wachter, President.	937 50	
Supervisor, John Kronmiller.	937 50	
Supervisor, Ruxton Ridgely.	937 50	
Counsel, Enos S. Stockbridge.	800 00	
Counsel, William J. Ogden.	400 00	
Chief Clerk, James E. Hubbert.	1,562 50	
Deputy Clerk, Michael K. Waldhauser.	1,166 67	
Assistant Clerk, M. Harry Laib.	975 00	
Deputy Assistant Clerk, Alex. McK. Montell.	1,500 00	
General Utility, Joseph B. Zinkand.	750 00	
General Utility, William P. Wells.	622 91	
General Utility, Meyer Caplan.	622 91	
Chief Clerk, Levi A. Thompson.	937 50	
Deputy Clerk, James E. Hubbert.	750 00	
Assistant Clerk, Howard R. Buckley.	825 00	
General Utility, George A. Roesninch.	558 25	
General Utility, R. Frank Smith.	462 42	
General Utility, Moses Kuff.	483 28	
		19,916 44
Balance to Surplus, 1916.		<u>\$83 56</u>

Expenses, appropriation.	\$3,513 00
Check returned from Court of Appeals, in re Democratic State Central Committee vs. Supervisors of Elections.	103 05
	<u>\$3,616 05</u>

EXPENDITURES.

Printing.	\$667 97	
Storage of booths.	588 00	
Stationery.	540 57	
Repairs to booths.	377 50	
Miscellaneous.	343 90	
Telephone.	136 96	
Court costs.	205 05	
Candles, tacks, paper, etc.	74 06	
Hauling.	64 80	
Remington typewriter and supplies, etc.	62 15	
Hardware.	55 14	
Meal allowance.	45 00	
Preparing maps.	93 00	
Hire of automobile.	209 50	
		3,463 60
Balance to Surplus, 1916.		<u>\$152 45</u>

REGISTRATION—FALL (14).

Appropriation.	\$59,739 00
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EXPENDITURES.

Pay of judges and room rents.	\$43,600 00	
Printing registered names.	4,001 49	
Advertising, etc.	3,053 75	
Amounts carried forward.	50,655 24	\$59,739 00

Amounts brought forward.	\$50,655 24	59,739 00
Stationery.	1,697 25	
Registration books.	1,267 50	
Printing.	1,155 60	
Maps.	572 00	
Miscellaneous.	450 80	
Precinct boundary books.	329 00	
Examination of registration books.	217 00	
Mandamus cases.	198 00	
Appointment books.	168 00	
Additional counsel.	150 00	
Preparing supplies.	187 65	
Hauling.	20 00	
Meal allowance.	39 75	
		57,107 79
Balance to Surplus, 1916.		\$2,631 21

PRIMARY ELECTION (14).

Appropriation.	\$33,250 00
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EXPENDITURES.

Pay of judges and clerks and room rents.	\$22,115 00	
Advertising, etc.	1,585 40	
Printing tickets.	2,511 80	
Stationery.	1,374 65	
Printing.	379 85	
Repairs to booths.	474 00	
Hauling.	534 80	
Putting up and taking down election booths.	352 00	
Cleaning and repairs to ballot boxes.	211 50	
Candles, tacks and holders.	83 25	
Hire of automobile.	40 00	
Hardware.	20 20	
Lumber, etc.	15 00	
Preparing supplies.	73 00	
		29,770 45
Balance to Surplus, 1916.		\$3,479 55

GENERAL ELECTION (14).

Appropriation.	\$33,720 00
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EXPENDITURES.

Pay of judges, clerks and room rents.	\$22,120 00	
Advertising, etc.	3,099 88	
Printing.	656 00	
Lumber.	711 42	
Putting up and taking down booths.	501 60	
Repairs to booths.	460 00	
Hauling.	409 50	
Curtains.	227 50	
Brass flanges and rods.	195 00	
Court costs.	27 10	
Hardware.	24 50	
		28,432 50
Balance to Surplus, 1916.	\$18 90	
Credit Balance carried forward to 1917.	5,268 60	
		\$5,287 50

PUBLIC BUILDINGS A—VI (15).

SUPERINTENDENT OF PUBLIC BUILDINGS (15).

Salaries, City Hall, appropriation.	\$18,020 00
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EXPENDITURES.

Superintendent, William F. O'Connor.	\$2,000 00	
Clerk to Superintendent, John W. Hogan.	1,200 00	
Watchman, James J. Callahan.	720 00	
Amounts carried forward.	\$3,920 00	\$18,020 00

Amounts brought forward. \$3,920 00 \$18,020 00

Watchman, Thos. J. Riggin.	300 00	
Watchman, Wm. A. C. Merker.	420 00	
Watchman, R. S. Jones.	720 00	
Watchman, Wm. N. Conner.	720 00	
Fireman, Bernard J. Ward.	900 00	
Fireman, Thos. Grady.	900 00	
Fireman, Wm. Murphy.	900 00	
Laborer, Frank Kramer.	520 00	
Laborer, George F. Wiseman.	433 20	
Laborer, Nicholas McCubbin.	73 54	
Window Polisher, W. T. Kerns.	64 98	
Window Polisher, William L. McElroy.	446 77	
Elevator Conductor, Alva Montague.	720 00	
Superintendent of Charwomen, Lillian Fitzgerald.	480 00	
Charwoman, Nellie Pate.	360 00	
" Louise Marks.	360 00	
" Ann C. Cromwell.	360 00	
" Mary McKenna.	360 00	
" Florence Drury.	360 00	
" Frances Furst.	360 00	
" Tina Thomas.	360 00	
" Mary Keys.	360 00	
" Annie Heath.	360 00	
" Latila Bennett.	357 36	
" Barbara Wagner.	360 00	
" Catherine Slaughter.	360 00	
" Sarah Mette.	360 00	
" Bridget Grady.	360 00	
" Mary Arnold.	360 00	
" Annie S. Wilson.	360 00	
" Kate Herman.	360 00	
" Mary Smith.	360 00	
Clerk, Frank Flynn.	2 50	
		17,998 35

Balance to Surplus, 1916. \$21 65

Expenses, City Hall, appropriation. \$6,200 00

EXPENDITURES.

New furniture.	\$901 33	
Lighting, gas and electric supplies.	617 71	
General supplies.	1,015 73	
General repairs.	278 07	
Towel service.	244 14	
Furniture repairs.	212 57	
Ice.	484 15	
Curtains.	161 61	
Carpets and other floor coverings.	327 87	
Carpet cleaning.	210 13	
Incidentals, labor, etc.	572 87	
		5,026 18

Balance to Surplus, 1916. \$1,173 82

Salaries, City Hall annexes, appropriation. \$7,560 00

EXPENDITURES.

Janitor and Fireman, George A. Kimmerle.	\$720 00	
Janitor and Fireman, Charles A. Bokman.	720 00	
Watchman, James P. Daily.	332 00	
" Edward I. Dolan.	388 00	
" Michael McGrath.	720 00	
" James A. Busey.	720 00	
" Louis Cuneo.	720 00	
Elevatorman, Louis P. Simpson.	720 00	
Charwoman, Dollie Reid.	360 00	
" Sarah McGuirk.	45 00	
" Catherine M. Sudbrink.	294 00	
" May Schubert.	15 00	
" Dora Keller.	360 00	

Amounts carried forward. \$6,114 00 \$7,560 00

Amounts brought forward.	\$6,114 00	\$7,560 00
Charwoman, M. A. iMskimons.	\$360 00	
Clementine Anderson.	360 00	
Ida Mayer.	360 00	
Lizzie Twitchin.	336 33	
Clerk, J. Spaulding Reilly.	7 50	
Clerk, Miles Burns.	12 50	
		7,550 33
Balance to Surplus, 1916.		\$9 67
Expenses, City Hall annexes, appropriation.	\$4,450 00	
Receipts.	174 19	
		\$4,624 19

EXPENDITURES.

Lighting, gas and electric appliances.	\$985 74	
General supplies.	231 08	
General repairs.	12 24	
Carpets and other floor coverings.	76 12	
Coal and wood.	1,360 12	
Ice.	315 75	
Incidentals, labor, etc.	119 78	
New furniture.	94 80	
		3,195 63
Balance to Surplus, 1916.		\$1,428 56

Salaries, Court House, appropriation.	\$35,740 00
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EXPENDITURES.

Assistant Superintendent, Terrence McMahon.	\$1,200 00	
Chief Engineer, John F. Cain.	1,200 00	
Assistant Engineer, Patrick Gough.	900 00	
Assistant Engineer, William Collins.	900 00	
Chief Electrician, James I. Hynes.	1,200 00	
Assistant Electrician, Charles J. Kelly.	900 00	
Assistant Electrician, Charles F. Hefner.	900 00	
Watchman, Fredrick Bayline.	900 00	
M. F. Dailey.	900 00	
Patrick Nixon.	720 00	
James Shearon.	720 00	
Jos. M. Coakley.	720 00	
Samuel Shield.	300 00	
Benjamin Wurtburger.	420 00	
Frank Wysong.	720 00	
Edward L. Norton.	720 00	
Elevatorman, Walter McGreevy.	720 00	
James H. Long.	720 00	
Geo. W. Meyer.	720 00	
Robert Dowell.	300 00	
Chas. Carey.	420 00	
John Rossel.	720 00	
Janitor, Patrick Vaughn.	720 00	
Marble Polisher, Thomas Dowd.	720 00	
Assistant Marble Polisher, John J. Dowd.	507 52	
Watchman, Simon V. Cullen.	1,000 00	
Furniture Polisher, John B. Green.	720 00	
Window Polisher, Chas. E. Smith.	517 94	
Window Polisher, James T. Hentz.	470 74	
Laborer, Philip Desch.	173 28	
John Votta.	346 72	
Bernard Foit.	216 60	
John Hildevine.	303 40	
Robert Peters.	520 00	
Utility Man, William Hickey.	600 00	
Utility Man, J. W. Fitzpatrick.	600 00	
Court Matron, Ellen Donegan.	360 00	
Superintendent Charwomen, Mary Freeman.	480 00	
Charwoman, Elsie Werhle.	315 00	
Mary Dyer.	45 00	

Amounts carried forward.	\$24,636 20	\$35,740 00
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Amounts brought forward. \$24,636 20 \$35,740 00

Charwoman, Fannie Florenyeck.	\$360 00	
" Maggie Carmine.	360 00	
" Margaret Quinn.	360 00	
" Kate Hagerty.	360 00	
" Mary Norr.	360 00	
" Annie Leimbach.	272 00	
" Augusta House.	88 00	
" M. T. McLaughlin.	360 00	
" Mollie Moffet.	345 00	
" Gertrude Ruhl.	15 00	
" Annie Dowd.	360 00	
" Mary Lundy.	360 00	
" Annie Geyer.	360 00	
" Margaret Thiswaite.	345 00	
" Mary Hare.	15 00	
" Ella Flynn.	360 00	
" Mary Burdett.	360 00	
" Kate Rousch.	360 00	
" Mary E. Dunn.	360 00	
" Ida Smith.	360 00	
" Theresa Schone.	360 00	
" Margaret Vorlaufer.	360 00	
" Maggie Sumwalt.	360 00	
" Kate Thompson.	360 00	
" Eleanor Solomon.	360 00	
" Annie Parr.	360 00	
" Maggie McKenna.	360 00	
" Catherine Weber.	360 00	
" Lena Fitzpatrick.	360 00	
" Mary Cardwell.	358 90	
" Cecelia Geyer.	360 00	
Clerk, Frank Flynn.	72 50	
		35,687 60

Balance to Surplus, 1916. \$52 40

Expenses, Court House, appropriation. \$6,100 00

EXPENDITURES.

Supplies, incidentals, etc.	\$1,810 28	
Ice.	397 40	
Towel service.	173 81	
Electric lamps.	565 95	
General repairs.	265 31	
Furniture repairs.	248 49	
New furniture, carpets, etc.	1,123 79	
Coal to heat electric department and garage.	449 57	
		5,025 60

Balance to Surplus, 1916. \$1,074 40

Salaries, People's Court, appropriation. \$2,880 00

EXPENDITURES.

Watchman, Michael Noon.	\$300 00	
Watchman, Frederick Holthouse.	420 00	
Watchman, James Delaney.	720 00	
Watchman, Martin Reynolds.	720 00	
Charwoman, Margaret McKew.	351 79	
Charwoman, Delia Cole.	360 00	
		2,871 79

Balance to Surplus, 1916. \$8 21

Expenses, People's Court, appropriation. \$1,850 00

EXPENDITURES.

Coal and wood.	\$544 44	
General supplies.	114 49	
Amounts carried forward.	\$658 93	\$1,850 00

Amounts brought forward.	\$658 93	\$1,850 00
General repairs.	18 86	
Incidentals, labor, etc.	19 78	
Lighting.	376 81	
Ice.	30 60	
		<u>1,104 98</u>

Balance to Surplus, 1916.		<u>\$745 02</u>
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INSPECTOR OF BUILDINGS (15).

FLAG CASES—CITY HALL (15).

Credit Balance brought forward from 1915.	\$1,689 31
Transferred from "Contingencies".	621 91
	<u>\$2,311 22</u>

EXPENDITURES.

Architect.	\$29 10
Watson Mfg. Co., contractor.	2,282 12
	<u>2,311 22</u>

MEZZANINE FLOOR, CITY SOLICITOR'S DEPARTMENT, COURT HOUSE (15).

Appropriation.	\$3,000 00
Transferred from "Contingencies".	2,762 01
	<u>\$5,762 01</u>

EXPENDITURES.

Blue prints.	\$9 36
Advertising.	35 85
Architect.	280 00
John Waters Bldg. Co., contractor.	5,436 80
	<u>5,762 01</u>

ALTERATIONS TO 214 E. LEXINGTON STREET (15).

Appropriation.	\$3,100 00
Received from Paving Commission.	3,148 69
	<u>\$6,248 69</u>

EXPENDITURES.

Blue prints.	\$17 41
Advertising.	31 03
Gas fixtures.	98 50
W. A. Parr, contractor.	3,001 75
	<u>3,148 69</u>

Balance to Surplus, 1916.	<u>\$3,100 00</u>
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REPAIRS—CITY HALL (15).

Appropriation.	\$10,000 00
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EXPENDITURES.

Carpentry.	\$2,341 21
Plumbing.	2,306 67
Painting.	740 98
Electric.	557 17
Wirework.	503 75
Masonry.	155 32
Heating.	126 00
Tinning.	71 04
Glazing.	20 00
Lockwork.	16 66
Elevator work.	16 55
Blue prints.	13 20
Ironwork.	8 42
Letter chute.	4 25
	<u>6,875 22</u>

Balance to Surplus, 1916.	<u>\$3,124 78</u>
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REPAIRS—HEALTH DEPARTMENT (15).

Appropriation.	\$1,000 00
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EXPENDITURES.

Electric work.	\$5 00	
Tinning.	5 60	
Carpentry.	139 36	
Heating.	170 89	
Blue prints.	20	
Painting.	3 50	
Plumbing.	16 07	
Glazing.	11 18	
Elevator work.	11 52	
Wire railing.	9 00	
	<hr/>	372 32
Balance to Surplus, 1916.		<u><u>\$627 68</u></u>

REPAIRS—CITY HALL ANNEX NO. 2 (15).

Appropriation.	\$500 00
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EXPENDITURES.

Carpentry.	\$390 55	
Plumbing.	51 41	
Architect.	16 00	
Iron work.	8 33	
Glazing.	4 30	
Heating.	1 60	
Tinning.	1 50	
Blue prints.	54	
	<hr/>	474 23
Balance to Surplus, 1916.		<u><u>\$25 77</u></u>

REPAIRS—COURT HOUSE (15).

Appropriation.	\$4,000 00
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EXPENDITURES.

Painting.	\$2,065 00	
Plumbing.	347 27	
Cabinet work.	270 00	
Heating.	193 63	
Elevator work.	189 63	
Carpentry.	145 25	
Advertising.	90 87	
Brass rail.	67 00	
Electric.	58 25	
Marble work.	57 19	
Glazing.	34 91	
Spouting.	34 74	
Lockwork.	11 42	
Blue prints.	6 33	
Iron work.	5 85	
	<hr/>	3,577 34
Balance to Surplus, 1916.		<u><u>\$422 66</u></u>

CONTINGENCIES (15).

Appropriation.	\$20,000 00
Transferred from Inspector of Buildings—Salaries.	\$1,500 00
Transferred from Contingent Fund.	1,362 11
Received from Water Department to cover disbursements at Gay Street Yard.	1,168 13
	<hr/>
	4,030 24
Amount carried forward.	\$24,030 24

Amount brought forward. \$24,030 24

EXPENDITURES.

People's Court:

Plumbing.	\$49 35	
Heating.	89 95	
Carpentry.	28 31	
Lockwork.	2 30	
Roofing.	80 00	
Signs.	13 25	
Glazing.	3 92	
		\$267 08

Recreation Pier:

Plumbing.	\$11 15	
Heating.	2 94	
Carpentry.	395 36	
Ironwork.	83 44	

Repairs—Public Comfort Station—Lexington Market.	492 89	
Repairs—Municipal Garage.	3 04	
Signs for Old City Hall.	26 97	
Signs for Key Memorial Exhibit.	19 50	
Testing and tagging cement.	121 50	
Plumbing supplies for various buildings.	9 52	
Reviewing stands.	382 67	
Improvements—West Park Recreation Centre.	46 00	
Electric meters for City Hall and Court House.	459 60	
Two (2) Ford runabouts.	609 03	
Repairing fence, 524 S. Chapel street.	817 30	
Building trunk line in South street by Electrical Com- mission, 1911-12.	18 00	
Repairing automobile damage to building at Barclay and Biddle streets.	1,750 46	
Photographs of Tickner's garage.	35 00	
	12 00	

Fire Department Repair Shop:

Heating.	\$722 50	
Advertising.	22 85	

Wholesale Fish Market, heating.	745 35	
Wrecking of old buildings.	41 90	
Chauffeur's uniform and coat.	262 00	
Blue prints.	36 00	
Typewriting re revision of code.	2 76	
Sundry disbursements at Gay Street Yard for Water En- gineer.	14 80	
	1,168 13	

\$7,341 50

Transferred to the following accounts:

Livery and Transportation.	3,334 30	
Flag Cases—City Hall.	621 91	
New Elevator—City Hall.	7,753 35	
Repairs to Morgue.	10 00	
Repairs—City Jail.	707 17	
Repairs—City Solicitor's office.	2,762 01	
Inspector of Buildings—Salaries.	1,500 00	

24,030 24

NEW ELEVATOR—CITY HALL (15).

Appropriation.	\$7,500 00	
Transferred from "Contingencies".	7,753 35	

\$15,253 35

EXPENDITURES.

Blue prints.	\$8 50	
Advertising.	59 50	
Electrical work.	49 40	
Architect.	199 90	
Elevator, Otis Elevator Co.	5,000 00	
Shaft and toilets, John J. Moylan.	9,936 05	

15,253 35

MISCELLANEOUS GENERAL GOVERNMENT A—VI (16).

INSURANCE ON CITY PROPERTY (16).

Appropriation.	\$1,500 00	
Returned premiums.	8 52	
		\$1,508 52

EXPENDITURES.

City Hall Annex—311 Courtland street, building and contents.	\$337 50	
9 N. Harrison street, furniture.	31 35	
Boilers, various locations.	636 30	
Tug "E. Clay Timanus".	345 00	
Gardener's house, Bay View.	22 50	
		1,372 65
Credit Balance carried forward to 1917.		\$135 87

CITY PROPERTY INSURANCE FUND.

Appropriation.	\$40,000 00
Credit Balance brought forward from 1915.	4,088 15
	\$44,088 15
Paid Commissioners of Finance.	44,088 15

GROUND RENT ON CITY PROPERTY (16).

Appropriation.	\$44,500 00
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EXPENDITURES.

School No. 1.	\$354 00	
" 2.	250 00	
" 3.	350 00	
" 4.	345 00	
" 5.	600 00	
" 6.	112 50	
" 8.	221 34	
" 9.	1,094 75	
" 10.	200 00	
" 11.	757 00	
" 12.	268 00	
" 13.	530 00	
" 14.	840 00	
" 15.	700 00	
" 16.	790 00	
" 17.	217 00	
" 18.	114 66	
" 20.	592 00	
" 21.	261 50	
" 22.	177 50	
" 23.	150 00	
" 26.	126 00	
" 27.	274 50	
" 28.	270 00	
" 29.	570 00	
" 30.	750 00	
" 31.	228 00	
" 34.	385 00	
" 42.	244 44	
" 43.	900 00	
" 44.	600 00	
" 45.	600 00	
" 46.	800 00	
" 47.	1,001 00	
" 48.	700 00	
" 58.	22 50	
" 60.	480 00	
" 61.	1,155 00	
" 67.	360 00	
" 68.	240 00	
Amounts carried forward.	\$8,631 69	\$44,500 00

Amounts brought forward.	\$18,631 69	\$44,500 00
School No. 70.	175 00	
" 71.	19 00	
" 72.	620 62	
" 73.	25 00	
" 75.	400 00	
" 76.	350 00	
" 77.	581 25	
" 78.	480 00	
" 79.	1,020 00	
" 81.	620 00	
" 82.	236 00	
" 91.	315 00	
" 92.	372 50	
" 93.	1,300 00	
" 94.	501 75	
" 96.	480 00	
" 101.	100 00	
" 106.	192 00	
" 107.	70 00	
" 108.	134 00	
" 110.	480 00	
" 111.	130 00	
" 112.	630 00	
" 115.	50 00	
" 116.	150 00	
Fourth Regiment Armory.	1,188 00	
Eastern High School (old)	886 36	
Baltimore City College.	4,375 00	
Polytechnic Institute (old).	220 00	
Colored High School.	1,147 50	
Engine House No. 1.	105 00	
" 2.	62 50	
" 3.	150 00	
" 6.	62 00	
" 7.	51 00	
" 11.	123 75	
" 12.	150 00	
Hook and Ladder No. 1.	100 00	
Hook and Ladder No. 7.	75 00	
Hook and Ladder No. 8.	61 50	
Chemical Engine No. 2.	72 00	
Lot on Belair Road.	20 00	
Northeast Market.	1,200 00	
Cross Street Market.	974 00	
Lexington Market.	228 00	
Central Police Station (old).	120 00	
City Hall.	56 00	
Lot on Stiles street.	160 00	
Property yard.	540 00	
Lot on Chester street and Ashland avenue.	829 75	
Lot on Pennsylvania avenue near Biddle.	1,500 00	
Lot on South Frederick street.	258 00	
Lot on Pratt street.	20 00	
Central Police Station (new).	600 00	
Street Cleaning Department Stables, Pratt street.	175 00	
Public Comfort Station, Lexington Market.	120 00	
Clark and Graves streets.	300 00	
Old City Hall (pro rata charge acct. Water Board).	69 02	
1816 Aliceanna street.	10 00	
		44,073 19
Balance to Surplus, 1916.		\$426 81

MUNICIPAL TELEPHONE EXCHANGE (16).

Appropriation.	\$17,530 00
Receipts:	
Chesapeake & Potomac Telephone Co., commission on coin collections.	\$39 14
Chesapeake & Potomac Telephone Co., kilowatts employed in charging municipal board.	79 08
People's Court.	12 71
Water Board.	1,367 45
Amounts carried forward.	\$1,498 38
	\$17,530 00

Amounts brought forward.	\$1,498 38	\$17,530 00
Electrical Commission.	397 37	
Register of Wills.	49 52	
Collector of Water Rents and Licenses.	204 90	
Paving Commission.	12 13	
Park Board.	755 75	
Tolls.	169 44	
		<u>3,087 49</u>
		<u>\$20,617 49</u>

EXPENDITURES.

Chesapeake & Potomac Telephone Co.	20,264 84
Balance to Surplus, 1916.	<u>\$352 65</u>

CIVIC CENTRE (16).

Appropriation.	\$100,000 00
Credit Balance brought forward from 1915.	102,731 16
Receipts:	
Henry Schwarzenbach, rent, 2nd and 3rd floors 104 N. Gay street.	\$440 00
Isidore Weinz Film Co., rent 1st floor 104 N. Gay street.	343 30
Max Swimmer, rent, 412 E. Fayette street.	50 00
John H. Nickel, rent, Holliday Street Theatre.	5,200 00
Geo. W. Rife, privilege of sign over Holliday Street Theatre.	20 00
	<u>6,053 30</u>
	<u>\$208,784 46</u>

EXPENDITURES.

Repairs, 104 North Gay street.	\$18 66
Papering, 412 East Fayette street.	8 00
	<u>26 66</u>
Credit Balance carried forward to 1917.	<u>\$208,757 80</u>

CONTINGENT FUND (16).

Appropriation.	\$50,000 00
Wiseman-Downs Co., refund acct. removal of old Canteen Building.	4 50
	<u>\$50,004 50</u>

EXPENDITURES.

Transferred to the following accounts:	
Theresa Hawkins (Ord. 53, 1915).	\$450 00
Latrobe Park Terrace.	438 82
Free Public Bath Commission, expenses.	1,200 00
Circuit Court No. 1.	300 00
City Solicitor, expenses.	3,769 87
Prison farm.	172 18
Board of Police Commissioners—Salaries.	1,976 00
Communicable Diseases and Nuisances—Salaries.	3,256 55
Commissioner of Health—Plumbing Division—Expense.	150 00
Communicable Diseases and Nuisances—Expenses.	2,471 70
Inspectors of Weights and Measures—Expense.	400 00
Lot, Brighton street and Bloomingdale Road.	137 85
Municipal Band.	890 65
City Collector—Expense.	300 00
General licenses.	350 00
Public Service Commission—Salaries (Deficit, 1915).	997 30
Commissioner of Health—Miscellaneous expense.	285 00
Board of Fire Commissioners—Miscellaneous expense.	7,000 00
Reformatories.	5,257 95
Orphans' Court—Salaries.	32 00
Remodeling Comptroller's office.	727 91
Board of Estimates.	993 47
Commissioners of Finance—Expense.	185 95
Amounts carried forward.	<u>\$31,743 20</u>
	<u>\$50,004 50</u>

Amounts brought forward.	\$31,743 20	\$50,004 50
Comptroller—Expense.	90 71	
Judgments and suits.	2,234 89	
Dairy and Food Inspection and Chemical Laboratory— Salaries.	50 00	
Quarantine—Expenses.	62	
Special medical examinations.	115 00	
Commission—Baldwin & Pennington.	600 00	
Operation of filter plant.	212 83	
Bureau of Minor Privileges.	2,900 84	
Inspector of Buildings—Contingencies.	1,362 11	
Mayoralty—Expenses.	244 17	
	<hr/>	
	\$39,554 37	
Current for City Hall elevator.	183 60	
Telegrams.	70	
Henry Eversmeir, collision fire supply auto No. 2.	21 80	
Trench work, Druid Hill Park.	48 64	
Luncheon on train, Annexation party.	240 00	
Transportation, Annexation party.	172 35	
John S. Bridges & Co., printing account "Community Singing".	24 00	
Luncheon on iceboat "Latrobe" and tug "Baltimore".	399 10	
O. P. Steinwald's band on iceboat "Latrobe".	55 00	
Cigars, spring water, wines, etc., on iceboat "Latrobe".	128 88	
James F. Thrift, travelling expenses in re Natural Gas.	98 00	
Calvin W. Hendrick, travelling expenses in re Natural Gas.	103 60	
Security Bank Note Co., engraving and printing checks and documents for city stock.	1,200 26	
Wm. H. Burns, refund of deposit primary election, 1913.	25 00	
Union Trust Co. et al., lot H in second section of Key Highway (strip of land in rear of 813 Covington st.).	50 00	
Richard K. Meade, expert testimony in re Torsch Packing Co. et al.	105 00	
John B. Adt Co., appraisals in re Torsch Packing Co. et al.	143 75	
O. P. Steinwald, music for Municipal Parade.	175 00	
Frank R. Buckey, account collision Fire Dept. reserve truck.	52 00	
Theresa Harms, account of flooded cellar caused by burst fire hose.	3 50	
John H. Snowden, account of flooded cellar caused by burst fire hose.	20 00	
Thomas F. Spicknall, account removal of old Canteen Building.	1,000 00	
The Green-Lucas Co., advertising in various magazines.	957 20	
	<hr/>	
		44,761 75
Balance to Surplus, 1916.		<hr/> <hr/> \$5,242 75

COMPTROLLER (16).

PETTY CASH FUND (16).

Debit Balance brought forward from 1915.	\$500 00
Debit Balance carried forward to 1917.	500 00
	<hr/> <hr/>

POSTAGE STAMP ACCOUNT (16).

Debit Balance brought forward from 1915.	\$733 24
Amount purchased.	11,902 91
	<hr/> <hr/>
	\$12,636 15

Distribution.

Appeal Tax Court.	\$550 30
Baltimore City Jail.	100 00
Bay View Asylum.	35 31
Board of Estimates.	75 32
Board of Fire Commissioners.	50 00
Board of Park Commissioners.	31 00
Board of School Commissioners.	797 08
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Amounts carried forward.	\$1,639 01	\$12,636 15
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Amounts brought forward.....	\$1,639 01	\$12,636 15
City Collector.....	2,000 00	
City Engineer.....	407 50	
City Librarian.....	45 00	
City Register.....	940 00	
City Purchasing Agent.....	302 15	
Collector of Water Rents & Licenses.....	1,572 21	
Commissioners for Opening Streets.....	90 00	
Commissioner of Health.....	1,350 60	
Commissioner of Street Cleaning.....	105 00	
Comptroller.....	25 33	
Convention Bureau.....	150 00	
Department of Legislative Reference.....	118 17	
Electrical Commission.....	40 00	
Free Public Bath Commission.....	40 00	
Harbor Engineer.....	130 00	
Inspector of Buildings.....	157 00	
Juvenile Court.....	122 50	
Law Department.....	202 50	
Liquor License Commissioners.....	44 00	
Mayoralty.....	165 00	
Municipal Factory Site Commission.....	50 00	
Municipal Laboratory.....	4 00	
Orphans' Court.....	10 00	
Paving Commission.....	110 00	
People's Court.....	50 00	
Quarantine.....	10 00	
Sewerage Commission.....	90 00	
Sydenham Hospital.....	23 00	
Superintendent of Lamps and Lighting.....	81 00	
Superintendent of Public Buildings.....	8 00	
Supervisors of City Charities.....	210 00	
Topographical Survey Commission.....	30 00	
Water Engineer.....	352 00	
Cash—Postage for sundry departments.....	501 31	
		11,175 28
Debit Balance carried forward to 1917.....		\$1,460 87

CITY PURCHASING AGENT (FORMERLY CITY STOREKEEPER) (INCLUDING
1915 ACCOUNT BOARD OF AWARDS—SPECIAL ASSISTANT) (16).

Credit Balance brought forward from 1915 (Board of Awards—Special Assistant).....		\$2,500 00
Receipts for materials:		
Highways Engineer	\$1,276 95	
City Jail.....	16 99	
Bay View.....	3 29	
Water Department.....	129 32	
Board of Park Commissioners.....	44 93	
Superintendent of Lamps and Lighting.....	16	
Electrical Commission.....	5 52	
Board of Fire Commissioners.....	8 89	
Sewerage Commission.....	6 00	
Salary refund.....	30 00	
Library Bureau, refund.....	6 20	
		1,528 25
		\$4,028 25

EXPENDITURES.

Salaries:

City Purchasing Agent, Philip W. Tucker (Dec. 20, 1915, to Dec. 15, 1916).....	\$1,485 89	
Storekeeper, Charles Wilson (Dec. 15, 1915, to Jan. 15, 1916).....	108 32	
Storekeeper, Roy R. Hughes (Dec. 15, 1915, to Dec. 15, 1916).....	624 00	
Stenographer, Martin Eppel (Dec. 20, 1915, to Dec. 15, 1916).....	713 23	
Clerk, Victor Klausmeyer (Jan. 26, 1916, to Mar. 15, 1916).....	119 03	
Amounts carried forward.....	\$3,050 47	\$4,028 25

Amounts brought forward.	\$3,050 47	\$4,028 25
Clerk, E. S. Fitzgerald (Mar. 22, 1916, to Dec. 15, 1916).	527 42	
Clerk, Arthur Van Lill (Aug. 15, 1916, to Dec. 15, 1916).	277 89	
	<hr/>	
	\$3,855 78	
Postage.	355 40	
Stationery and office supplies.	99 54	
Advertising.	80 27	
Toilet paper (for stock).	123 50	
Printing.	205 58	
Library Bureau—Card indexes, etc., and cabinet.	85 20	
Stamp affixer.	22 50	
Miscellaneous.	2 24	
	<hr/>	
	\$4,830 01	
Debit Balance brought forward from 1915 (City Store-keeper).	4,525 71	
	<hr/>	9,355 72
Debit Balance carried forward to 1917.		<hr/> <hr/> \$5,327 47

TAX SALES (16).

Debit Balance brought forward from 1915.	\$9,164 07	
Purchased in 1916.	20 00	
	<hr/>	\$9,184 07
Sales in 1916.		574 29
		<hr/>
Debit Balance carried forward to 1917.		<hr/> <hr/> \$8,609 78

BUREAU OF DRAFTING (16).

Received from various departments for services of draughtsman, and material, etc.:		
Supervisors of Elections.	\$10 00	
Law Department.	7 71	
Superintendent of Lamps and Lighting.	10 71	
Water Department.	1,255 25	
Paving Commission.	40 17	
Highways Engineer.	241 92	
Electrical Commission.	427 25	
Commissioners for Opening Streets.	300 06	
Comptroller.	27 91	
Harbor Board.	34 75	
Bureau of Drafting (salary returned).	62 50	
Inspector of Buildings.	4 00	
	<hr/>	\$2,422 23

EXPENDITURES.

Engineer in Charge of Drafting, Milton J. Rurark.	\$2,012 50	
Draughtsman, G. W. Kelly.	341 70	
Letterheads.	2 50	
Plats.	2 80	
Office supplies.	9 25	
Drawing supplies.	17 10	
	<hr/>	2,385 85
Balance to Surplus, 1916.		<hr/> <hr/> \$36 38

OLD CITY CHECKS NOT PRESENTED (16).

Received from Merchants-Mechanics National Bank:		
Account check No. 1039A, warrant No. 12101, Dec. 21, 1905, to Globe Carpet Cleaning Co.	\$5 00	
Account check No. 2727A, warrant No. 83, Jan. 7, 1908, C. Dorsey Waters.	17 95	
Account check No. 1114C, warrant No. 14314, Nov. 30, 1912, Preston Apt. House.	13 15	
	<hr/>	\$36 10
Credit Balance carried forward to 1917.		<hr/> <hr/> 36 10

REMODELING COMPTROLLER'S OFFICE (16).

Credit Balance brought forward from 1915.....	\$2,000 00
Transferred from Contingent Fund.....	727 91
	<hr/>
	\$2,727 91

EXPENDITURES.

J. L. Robinson Construction Co., contractors.....	\$2,202 40
A. C. Leach, architect.....	110 42
Book case section, stool, etc.....	106 60
Glass desk tops.....	31 50
Blue prints.....	1 86
Stationery, etc.....	6 30
Dulany-Vernay Co., 2 bookkeeper's desks.....	120 96
Crown Metal Construction Co., standing desk.....	97 00
M. L. Himmel & Son, typewriter stand.....	12 15
Lucas Bros., typewriter desk.....	38 72
	<hr/>
	2,727 91
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BUREAU OF MINOR PRIVILEGES (16).

Transferred from Contingent Fund.....	\$2,900 84
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EXPENDITURES.

Salaries:	
Chief, H. Walter Joehanning (June 6, 1916, to Dec. 15, 1916).....	\$787 50
Inspector, Andrew Heinz (June 11 to June 30, 1916, and Oct. 3 to Dec. 15, 1916).....	220 20
Inspector, S. S. Field, Jr. (June 18 to June 30, 1916).....	26 00
Inspector, Lewis H. Gerber (June 25 to June 30, 1916, and Oct. 1 to Dec. 15, 1916).....	198 33
Inspector, Chas. H. Conroy (Oct. 8, to Dec. 15, 1916).....	166 93
Inspector, Fred. H. Schuman, Jr. (Oct. 8 to Dec. 15, 1916).....	166 93
Inspector, Paul E. Jacober (Oct. 8 to Dec. 15, 1916).....	166 93
Inspector, John F. Smith (Oct. 8 to Dec. 15, 1916).....	166 93
Inspector, Albert W. Oelman (Oct. 8 to Dec. 15, 1916).....	166 93
Inspector, J. Eugene Fishach (Oct. 8 to Dec. 15, 1916).....	166 93
Stenographer, Chas. A. Scheve (Oct. 17 to Dec. 15, 1916).....	146 37
Stenographer, Leo S. Echle (June 1 to June 30, 1916).....	75 00
	<hr/>
	\$2,454 98
Stationery and office supplies.....	48 38
Postage.....	4 00
Advertising.....	19 80
Kohn & Pollock, file, index and cards.....	85 15
Albrecht Co., printing notice books.....	82 81
J. T. Slavin & Co., printing cards, etc.....	59 72
Flashlights.....	3 50
Atlas of Baltimore.....	30 00
J. F. W. Dorman Co., tags.....	90 00
Miscellaneous.....	22 50
	<hr/>
	2,900 84
	<hr/>

2. PROTECTION OF PERSONS AND PROPERTY.

POLICE PROTECTION A—VI (21).

BOARD OF POLICE COMMISSIONERS (21).

Salaries, appropriation.....	\$1,233,220 00
Transferred from Contingent Fund.....	1,976 00
	<hr/>
	\$1,235,196 00

EXPENDITURES.

Police Commissioners.....	\$7,383 89
Secretary.....	3,000 00
Assistant Secretary.....	1,800 00
	<hr/>
Amounts carried forward.....	\$12,183 89 \$1,235,196 00

Amounts brought forward.	\$12,183 89	\$1,235,196 00
Counsel.	1,368 84	
Marshal.	3,400 00	
Deputy Marshal.	2,800 00	
Secretary to Marshal.	1,800 00	
Pay of force.	1,146 205 22	
Chief Police Physician.	1,500 00	
Four police physicians.	4,000 00	
Boat engineers and firemen.	3,952 00	
Linemen.	5,200 00	
Stenographers.	4,524 00	
Hostlers.	3,974 00	
Clerks.	5,564 00	
Telephone operator.	6 86	
Chauffeurs.	17,223 72	
Station house fireman.	728 00	
Janitresses.	8,830 00	
Machinist.	1,040 00	
Laborers.	1,300 00	
		<u>1,225,600 53</u>
Balance to Pensioners. 1917		<u>\$9,595 47</u>
Expenses, appropriation.		\$93,819 00

EXPENDITURES.

Gas and electric lighting.	\$3,455 35	
Fuel.	5,021 90	
Stationery and printing.	4,836 49	
Advertising.	15 98	
Arms and uniform equipment.	329 89	
Telephone and signal system.	7,357 84	
Station house supplies.	3,250 44	
Motor vehicles and maintenance.	25,108 32	
Bicycles and maintenance.	501 25	
Rental of stables.	72 00	
Horses.	1,690 00	
Feed and bedding.	2,178 31	
Harness and wagons.	233 29	
Shoeing of horses.	620 00	
Miscellaneous stable expenses.	172 60	
Meals for prisoners.	1,194 10	
Rental of telephones.	5,422 35	
Police patrol boats:		
Repairs.	\$1,677 67	
Supplies.	1,267 55	
Insurance.	154 98	
		<u>3,100 20</u>
Bonding of officers.	564 00	
Bureau of Identification.	317 15	
Traffic standards, etc.	1,347 34	
Medical and surgical service.	476 78	
Elections.	402 80	
Expenses Marshal's office, criminal investigations, etc.	4,668 07	
Incidentals.	732 69	
		<u>73,069 14</u>
Balance to Surplus, 1916.		<u>\$20 749 86</u>

BOARD OF POLICE EXAMINERS (21).

Salaries, appropriation.		\$4,800 00
EXPENDITURES.		
3 Examiners at \$1 200.	\$3,600 00	
Secretary.	1,200 00	
		<u>4,800 00</u>
Expenses, appropriation.		\$1,302 00
EXPENDITURES.		
Printing, stationery, janitress, etc.	1,015 84	
Balance to Surplus, 1916.		<u>\$286 16</u>

INSPECTOR OF BUILDINGS (21).

REPAIRS, POLICE STATION HOUSES (21).

Appropriation. \$5,000 00

EXPENDITURES.

Central:

Carpentry.	\$4 60	
Plumbing.	194 30	
Lockwork.	20 85	
Heating.	116 95	
Spouting.	24 41	
Painting.	46 82	
	<hr/>	\$407 93

Eastern:

Heating.	\$167 47	
Plumbing.	24 47	
Carpentry.	15 84	
Ironwork.	9 20	
	<hr/>	216 98

Northern:

Carpentry.	\$245 00	
Heating.	140 40	
Plumbing.	41 88	
Glazing.	7 50	
	<hr/>	484 78

Southern:

Tiling.	\$12 65	
Plumbing.	57 31	
Ironwork.	113 96	
	<hr/>	183 92

Western:

Heating.	\$19 70	
Plumbing.	73 50	
Brickwork.	5 83	
Lockwork.	1 90	
Ironwork.	12 81	
Painting.	70 00	
	<hr/>	183 74

Northeastern:

Plumbing.	\$7 65	
Carpentry.	49 00	
Heating.	32 68	
Glazing.	5 50	
Roofing.	8 15	
Electric.	498 00	
Blue prints.	1 94	
	<hr/>	602 92

Northwestern:

Heating.	\$59 48	
Carpentry.	14 46	
Plumbing.	5 59	
Lockwork.	2 70	
Blue prints.	63	
	<hr/>	82 86

Southwestern:

Carpentry.	\$2 94	
Heating.	50 70	
Plumbing.	23 22	
Brickwork.	8 30	
Blue prints.	4 15	
Advertising.	19 66	
	<hr/>	108 97

Patrol Stables:

Roofing.	\$4 14	
Plumbing.	10 00	
	<hr/>	14 14

2,236 24

Balance to Surplus, 1916. \$2,763 76

STEEL CELLS, NORTHEASTERN POLICE STATION (21).

Appropriation.	\$6,500 00
Credit Balance carried forward to 1917.	6,500 00

STEEL CELLS, NORTHWESTERN POLICE STATION (21).

Appropriation.	\$5,500 00
Credit Balance carried forward to 1917.	5,500 00

FIRE PROTECTION A—VI (22).

BOARD OF FIRE COMMISSIONERS (22).

Salaries, appropriation.	\$774,435 00	
Salary, refund.	1 00	
	<hr/>	\$774,436 00

EXPENDITURES.

President, Richard H. Johns.	\$1,304	00
President, Albert Diggs.	195	17
Commissioner, Albert Diggs.	892	51
Commissioner, John J. Flynn.	30	55
Commissioner, Sidney T. Manning.	1,000	00
Secretary and Clerk, P. W. Wilkinson.	1,650	00
Acting Assistant Clerk, Nelson E. Taylor.	900	00
Chief Engineer, August Emrich.	2,750	00
Deputy Chief Engineer, L. H. Burkhardt.	2,000	00
District Engineer, M. A. Lind.	1,500	00
District Engineer, Jas. V. McCarron.	1,500	00
District Engineer, Fredk. Branan.	1,500	00
District Engineer, E. Louis Shipley.	1,500	00
District Engineer, Jas. A. Campbell.	1,500	00
District Engineer, John Kahl.	1,500	00
District Engineer, James T. Dunn.	1,500	00
District Engineer, J. Walter Bradley.	1,500	00
Supt. of Machinery, Thos. H. Meushaw.	1,500	00
Asst. Supt. of Machinery, Jos. P. Whalen.	966	98
Supt. of Telegraph, James B. Yeakle.	2,000	00
Surgeon, Dr. J. J. Valentini.	2,000	00
No. 1 Engine Company.	11,702	51
" 2 "	12,275	42
" 3 "	12,306	02
" 4 "	12,286	19
" 5 "	11,713	24
" 6 "	12,288	38
" 7 "	11,863	08
" 8 "	11,633	05
" 9 "	12,318	83
" 10 "	11,663	63
" 11 "	12,252	70
" 12 "	11,646	60
" 13 "	12,283	79
" 14 "	11,707	53
" 15 "	22,843	48
" 16 "	17,973	62
" 17 "	11,674	05
" 18 "	11,710	93
" 19 "	12,302	67
" 20 "	11,641	02
" 21 "	11,694	84
" 22 "	11,708	04
" 23 "	13,719	96
" 24 "	11,713	69
" 25 "	11,724	87
" 26 "	11,706	94
" 27 "	12,294	15
" 28 "	11,724	99
" 29 "	11,047	88
" 30 "	11,701	78
" 31 "	11,705	69
" 32 "	11,701	48
" 33 "	11,692	39
" 34 "	11,718	55

Amounts carried forward.	\$451,130 18	\$774,436 00
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Amounts brought forward.....		\$451,130 18	\$774,436 00
No. 36 Engine Company.....		11,717 68	
" 37 " ".....		11,681 93	
" 38 " ".....		11,717 30	
" 39 " ".....		19,373 40	
" 40 " ".....		9,450 56	
No. 1 Truck Company.....		11,984 59	
" 2 " ".....		11,978 33	
" 3 " ".....		11,457 83	
" 4 " ".....		11,232 75	
" 5 " ".....		11,468 63	
" 6 " ".....		12,037 00	
" 7 " ".....		7,424 75	
" 8 " ".....		7,372 18	
" 9 " ".....		7,425 00	
" 10 " ".....		12,364 81	
" 11 " ".....		11,847 00	
" 12 " ".....		7,401 75	
" 13 " ".....		11,459 93	
" 14 " ".....		7,364 78	
" 15 " ".....		11,440 92	
" 16 " ".....		11,439 55	
" 17 " ".....		11,417 38	
" 18 " ".....		7,327 86	
No. 1 Hose Company.....		11,527 59	
No. 2 Hose Company.....		10,970 72	
No. 1 Water Tower Co.....		3,818 22	
No. 2 Water Tower Co.....		4,850 67	
Pumping Station.....		11,433 74	
Repair Shop.....		12,722 54	
Fire Alarm Telegraph Department.....		16,148 33	
			770,988 90

Balance to Surplus, 1916.....	\$3,447 10
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EXPENSES (22).

Care of Horses, appropriation.....	\$35,600 00
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EXPENDITURES.

Feed.	\$22,556 41	
Horseshoeing.	5,126 53	
	<hr/>	27,682 94

Balance to Surplus, 1916.....	\$7.917 06
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Equipment and Repairs, appropriation.	\$19,400 00
Receipts.	9 42

EXPENDITURES.

Apparatus.	\$2,319 09	
Apparatus repairs.	17,002 43	
Harness.	80 45	
	<u> </u>	19,401 97

Balance to Surplus, 1916.....	\$7 45
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Hose, appropriation.	\$11,000 00
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EXPENDITURES.

Hose.	11,000 00
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Fuel and Light, appropriation.....	\$24,500 00
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EXPENDITURES.

Fuel.	\$14,062 18	
Electricity and gas.	3,498 94	
	<u> </u>	17,561 12

Balance to Surplus, 1916.....	\$6,938 88
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Fire Alarm Telegraph System, appropriation..... \$22,500 00

EXPENDITURES.

Fire Alarm Telegraph Department.....	\$12,649 47	
Cable for subways.	9,629 40	
Fire alarm boxes.	220 90	
	<u>22,499 77</u>	
Balance to Surplus, 1916.....		\$ 23

Pumping Station—Fuel and Oils, appropriation..... \$25,550 00

EXPENDITURES.

Fuel and oils.	25,549 85	
Balance to Surplus, 1916.....		\$ 15

Fire Boats—Fuel and Oils, appropriation..... \$6,500 00

EXPENDITURES.

Fuel and oils.....	6,090 22	
Balance to Surplus, 1916.....		\$409 78

Pipe Line System—Repairs, appropriation..... \$1,000 00

EXPENDITURES.

Repairs.	311 10	
Balance to Surplus, 1916.....		\$688 90

Miscellaneous Expenses, appropriation.	\$31,500 00	
Transferred from Contingent Fund.....	7,000 00	
	<u>\$38,500 00</u>	

EXPENDITURES.

Accidents.	\$5 86	
Furniture.	2,675 40	
Insurance.	1,508 50	
Washing.	7,429 00	
Sick.	167 51	
Office expenses.	863 67	
Storeroom supplies.	15,109 76	
Miscellaneous.	10,739 81	
	<u>38,499 51</u>	
Balance to Surplus, 1916.....		\$ 49

Tractors, Engines, appropriation. \$10,800 00

EXPENDITURES.

Tractors, the Front Drive Motor Co.....	10,800 00	
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Tractors, Trucks, appropriation. \$15,200 00

EXPENDITURES.

Tractors, the Front Drive Motor Co.....	15,111 41	
Balance to Surplus, 1916.....		\$38 59

Chasses, Hose Wagons, appropriation..... \$10,800 00

EXPENDITURES.

Chasses, International Motor Co.....	10,800 00	
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Automobiles, District Engineers, appropriation..... \$1,960 00

EXPENDITURES.

Automobiles, Auto Outing Co..... 1,960 00

INSPECTOR OF BUILDINGS (22).

REPAIRS—FIRE DEPARTMENT (22).

Appropriation. \$20,000 00

EXPENDITURES.

No. 1 Engine:

Plumbing.	\$ 87	
Carpentry.	73 95	
		<hr/> \$74 82

No. 2 Engine:

Tinning.	\$87 65	
Plumbing.	23 62	
Carpentry.	57 94	
		<hr/> 169 21

No. 3 Engine:

Plumbing.	\$14 02	
Carpentry.	82 90	
Heating.	63 52	
Roofing.	31 76	
Brickwork.	55 29	
Lockwork.	2 88	
		<hr/> 250 37

No. 4 Engine:

Carpentry.	\$40 00	
Advertising.	23 26	
Blue prints.	5 28	
Heating.	798 00	
		<hr/> 866 54

No. 5 Engine and No. 3 Truck:

Plumbing.	\$8 72	
Carpentry.	139 16	
Heating.	22 27	
Lockwork.	9 00	
Roofing.	27 31	
Glazing.	4 55	
		<hr/> 211 01

No. 6 Engine:

Carpentry.	\$98 59	
Plumbing.	18 63	
Glazing.	4 25	
Lightning rods.	18 52	
		<hr/> 139 99

No. 7 Engine:

Plumbing.	\$22 13	
Carpentry.	82 84	
Heating.	4 03	
Roofing.	12 54	
		<hr/> 121 54

No. 8 Engine:

Lockwork.		2 25
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No. 9 Engine:

Carpentry.	\$15 25	
Spouting.	87 00	
		<hr/> 102 25

No. 10 Engine:

Carpentry.	\$85 52	
Plumbing.	19 82	
Roofing.	28 82	
Glazing.	2 93	
Ironwork.	4 19	
		<hr/> 141 28

Amounts carried forward.	\$2,079 26	\$20,000 00
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Amounts brought forward.		\$2,079 25	\$20,000 00
No. 11 Engine:			
Carpentry.	\$340 53		
Plumbing.	10 63		
Lockwork.	4 03		
		355 19	
No. 12 Engine:			
Carpentry.	\$75 00		
Glazing.	3 25		
Plumbing.	36 26		
		114 51	
No. 13 Engine:			
Plumbing.	\$2 00		
Sanitary sewer.	24 11		
Glazing.	10 50		
Blue prints.	4 15		
Advertising.	22 81		
		63 57	
No. 14 Engine:			
Glazing.	4 55		
Carpentry.	94 64		
Plumbing.	186 50		
Roofing.	2 91		
		288 60	
No. 15 Engine:			
Plumbing.	\$34 20		
Carpentry.	233 00		
Lime.	28 70		
Heating.	42 44		
Spouting.	3 77		
Lockwork.	3 25		
Elevator.	158 00		
Roofing.	6 39		
Glazing.	5 50		
		515 25	
No. 16 Engine:			
Plumbing.	\$12 49		
Iron shed.	97 00		
Painting.	31 75		
Heating.	17 50		
Carpentry.	28 00		
		186 74	
No. 17 Engine:			
Plumbing.	\$55 74		
Glazing.	6 47		
Roofing.	29 00		
Carpentry.	90 88		
		182 09	
No. 18 Engine:			
Plumbing.	\$108 57		
Glazing.	15 00		
Cementing.	42 00		
Carpentry.	40 15		
Tinning.	44 00		
		249 72	
No. 19 Engine:			
Plumbing.	\$8 75		
Lockwork.	1 50		
Roofing.	12 64		
Carpentry.	42 24		
Spouting.	8 50		
Heating.	193 00		
		266 63	
No. 20 Engine:			
Tinning.	\$2 85		
Glazing.	14 13		
Carpentry.	234 89		
Plumbing.	37 42		
Ironwork.	8 36		
Roofing.	3 53		
		301 18	
Amounts carried forward.		\$4,602 74	\$20,000 00

Amounts brought forward. \$4,602 74 \$20,000 00

No. 21 Engine:

Carpentry. \$152 75
Plumbing. 8 60

161 35

No. 22 Engine and No. 17 Truck:

Carpentry. \$186 99
Tinning. 57 82
Plumbing. 13 88
Glazing. 29 00
Ironwork. 44 07

331 76

No. 23 Engine:

Carpentry. \$409 65
Glazing. 7 00
Plumbing. 25 32
Heating. 133 00

574 97

No. 24 Engine:

Carpentry. \$106 20
Heating. 11 63
Brickwork. 34 13
Blue prints. 1 61
Advertising. 671 00
26 91

851 47

No. 25 Engine:

Carpentry. \$125 98
Plumbing. 4 28
Roofing. 29 83
Glazing. 16 35
Blue prints. 77

177 21

No. 26 Engine:

Plumbing. \$76 90
Glazing. 41 00
Carpentry. 73 31

191 21

No. 27 Engine:

Plumbing. \$1 67
Roofing. 6 00
Smokestack. 19 00
Carpentry. 31 52

58 19

No. 28 Engine:

Carpentry. \$173 63
Glazing. 11 50
Plumbing. 4 03
Heating. 31 25
Cementing. 146 26
Spouting. 23 39

390 06

No. 29 Engine:

Painting. \$19 00
Heating. 15 50
Carpentry. 66 00
Plumbing. 2 18
Glazing. 1 00

103 68

No. 30 Engine:

Heating. \$7 18
Carpentry. 98 50
Plumbing. 191 31

296 99

No. 31 Engine:

Heating. \$20 38
Plumbing. 38 75
Roofing. 3 75
Carpentry. 126 48

189 36

Amounts carried forward. \$7,928 99 \$20,000 00

Amounts brought forward.		\$7,928 99	\$20,000 00
No. 32 Engine:			
Tinning.	\$6 81		
Carpentry.	25 32		
Ironwork.	31 60		
Glazing.	2 25		
Spouting.	7 02		
Cementing.	58 30		
Plumbing.	4 12		
		135 42	
No. 33 Engine:			
Spouting.		55 00	
No. 34 Engine:			
Carpentry.	\$150 24		
Plumbing.	2 93		
Glazing.	3 50		
Painting.	3 50		
		160 17	
No. 36 Engine:			
Plumbing.	\$12 44		
Tinning.	7 40		
		19 84	
No. 37 Engine:			
Glazing.	\$4 60		
Carpentry.	100 75		
Roofing.	11 18		
Plumbing.	205 81		
Heating.	9 50		
		331 84	
No. 38 Engine:			
Glazing.	\$9 82		
Carpentry.	147 73		
Heating.	12 75		
		170 30	
No. 40 Engine:			
Heating.	\$8 35		
Glazing.	7 68		
Plastering.	5 10		
Carpentry.	127 00		
Plumbing.	8 30		
Painting.	13 88		
		170 31	
No. 1 Hose:			
Plumbing.	\$21 03		
Carpentry.	40 05		
Painting.	5 00		
Spouting.	10 72		
Glazing.	3 00		
		79 80	
No. 2 Water Tower:			
Carpentry.	\$64 50		
Spouting.	3 22		
Heating.	30 00		
Plumbing.	36		
		98 08	
No. 1 Truck:			
Carpentry.	\$690 58		
Tinning.	4 00		
Heating.	369 00		
Glazing.	2 94		
Blue prints.	54		
Roofing.	5 45		
Plumbing.	19 52		
Painting.	8 50		
Spouting.	11 52		
		1,112 05	
Amounts carried forward.		\$10,261 80	\$20,000 00

Amounts brought forward.		\$10,261 80	\$20,000 00
No. 2 Truck:			
Plumbing.	\$41 86		
Tile work.	299 00		
Painting.	100 00		
Carpentry.	7 00		
		447 86	
No. 4 Truck:			
Glazing.	\$5 72		
Plumbing.	7 15		
Heating.	3 51		
Carpentry.	303 09		
Blue Prints.	4 53		
		324 00	
No. 5 Truck:			
Heating.	\$28 08		
Roofing.	18 31		
Plumbing.	12 59		
Carpentry.	23 68		
Brickwork.	112 00		
		194 66	
No. 6 Truck:			
Carpentry.	\$50 29		
Glazing.	5 79		
Heating.	24 50		
		80 58	
No. 10 Truck:			
Plumbing.	\$19 70		
Glazing.	19 50		
Heating.	15 78		
Carpentry.	29 17		
		84 15	
No. 11 Truck:			
Ironwork.	\$2 75		
Plumbing.	42 72		
Carpentry.	135 99		
		181 46	
No. 12 Truck:			
Carpentry.		61 54	
No. 13 Truck:			
Glazing.	\$2 75		
Carpentry.	51 00		
Plumbing.	132 30		
Spouting.	31 70		
		217 75	
No. 14 Truck:			
Plumbing.	\$99 66		
Glazing.	2 70		
Carpentry.	57 60		
Roofing.	17 22		
Heating.	79 50		
Cementing.	5 87		
Painting.	62 00		
		324 55	
No. 15 Truck:			
Carpentry.	\$68 72		
Lockwork.	1 35		
Glazing.	7 00		
Spouting.	4 74		
		81 81	
No. 16 Truck:			
Plumbing.	21 95		
Cementing.	26 50		
Tubing.	48		
		48 93	
High Pressure Pumping Station:			
Elevator.	\$13 50		
Heating.	4 05		
Carpentry.	2 59		
		20 14	
Amounts carried forward.		\$12,329 28	\$20,000 00

Amounts brought forward. \$12,329 23 \$20,000 00

Fire Department Repair Shop:

Blue prints.	\$9 66	
Heating.	888 50	
Glazing.	4 00	
Advertising.	22 87	
Plumbing.	6 33	
		931 36
		<u>13,260 59</u>

Balance to Surplus, 1916. \$6,739 41

EXTRA WORK PUMPING STATION (22).

Debit Balance brought forward from 1915.	\$4,521 63
Debit Balance carried forward to 1917.	<u>4,521 63</u>

ADDITIONAL EQUIPMENT, HIGH PRESSURE PUMPING STATION (22).

Credit Balance brought forward from 1915. \$11,302 76

EXPENDITURES.

Testing generator.	\$137 50
Richard Morton, contractor.	8,440 88
	<u>8,578 38</u>
Balance to Surplus, 1916.	<u>\$2,724 38</u>

INSPECTION SERVICE A—VI (23).

INSPECTOR OF BUILDINGS (23).

Salaries, appropriation.	\$50,860 00
Transferred from "Contingencies".	1,500 00
	<u>\$52,360 00</u>

EXPENDITURES.

Inspector of Buildings, J. J. Byrne.	\$4,000 00
Secretary, W. W. Hoblitzell.	1,500 00
Engineer, E. H. Burwell (Dec. 15, 1915, to Sept., 1916).	1,662 50
Engineer Steel and Concrete, C. H. Osborne.	1,800 00
Steam Plant Inspector, Geo. M. Henderson.	1,400 00
Supervisor City Improvements, W. F. Welsh.	1,600 00
General Inspector, D. D. Sheesley.	1,480 00
Electric Inspector, L. L. Kingsbury.	1,400 00
Electric Inspector, Jos. N. Shew.	1,400 00
Furnace Inspector, I. Burns.	1,500 00
Inspector Repairs and Engines, J. R. Degenhardt.	1,200 00
District Inspector, H. L. Hutchinson.	1,200 00
District Inspector, J. L. Wartman.	1,200 00
District Inspector, P. J. Walsh.	1,200 00
District Inspector, L. Kuszmaul.	1,200 00
Examiner Applications and Issuing Permits, Jas. P. Wall.	1,200 00
Elevator Inspector, C. P. Brown.	1,200 00
Elevator Inspector, L. G. Smith.	1,200 00
Gas Pipe Inspector, P. A. Sullivan.	1,200 00
Gas Pipe Inspector, A. Share.	1,200 00
Fire Gong Inspector, W. Hebler.	1,200 00
Moving Picture Theatres and Fire Escapes, W. H. W. Reed.	1,200 00
Asst. Supervisor of City Improvements, T. J. McCreer.	1,200 00
Examiner, J. J. Purcell.	1,200 00
Examiner, W. H. Wells.	1,200 00
Draughtsman, Thos. S. George.	1,200 00
Draughtsman, J. E. Moxley, Jr. (Dec. 15, 1915, to June 15, 1916).	600 00
Clerk Electrical Work, J. J. Roddy.	1,200 00
Permit Clerk, W. G. Reilly.	1,000 00
Counter Clerk, Jas. McDonnell.	1,000 00
Counter Clerk, Jas. L. Czarski.	1,000 00

Amounts carried forward. \$41,742 50 \$52,360 00

Amounts brought forward. \$41,742 50 \$52,360 00

Counter Clerk, F. M. Lewis (Dec. 15, 1915, to May 31, 1916).	458 31
Record and File Clerk, W. F. Edwards.	1,000 00
Record and File Clerk, P. J. McDermott.	900 00
Permit Clerk, Thos. L. Disney.	900 00
Clerk Electrical Work, Jno. L. Hasson.	900 00
Req. and Voucher Clerk, A. B. Thompson.	900 00
Clerk and Stenographer, J. F. Voeglein.	900 00
Chauffeur, B. W. Geer.	780 00
Clerk, H. Russell.	700 00
Clerk Steam Plant Inspector, Geo. F. Pyne (June 1 to Dec. 15).	541 69
District Inspector, L. A. Winder (June 15 to Dec. 15)..	600 00
Draughtsman, A. C. Radziszewski (Aug. 6 to Dec. 15)..	430 00

\$50,752 50

Transferred to "Contingencies" 1,500 00

52,252 50

Balance to Surplus, 1916. \$107 50

INCIDENTALS (23).

Appropriation. \$575 00

EXPENDITURES.

Postage.	\$140 00
Registered postage.	36 00
Stationery.	56 46
Signs for parade.	108 60
Signs for bid proposals.	10 00
Blue prints.	11 78
Rubber stamps.	17 20
Specifications.	10 00
Advertising.	3 13
Multigraphing.	1 25
Daily papers.	3 24
City directory.	7 00
Chauffeur's license.	6 25
Refilling gauge.	2 80
Premium on bond (W. W. Hoblitzell).	5 00
Stylo pens.	3 75
Batteries.	8 84
Post cards.	1 00
Door check.	1 75
Staples.	1 50
Thumb tacks.	1 45
Repairing numbering machine.	75
Notary fee.	25

438 00

Balance to Surplus, 1916. \$137 00

TRANSPORTATION (23).

Appropriation. \$2,500 00

Transferred from "Contingencies" 3,334 30

\$5,834 30

EXPENDITURES.

Car fare.	\$757 10
Repairs, automobiles.	5,077 20

5,834 30

INSPECTOR OF WEIGHTS AND MEASURES (23).

Salaries, appropriation. \$9,420 00

EXPENDITURES.

Chief Inspector, Charles J. Silversen.	\$1,487 50
First District, Joseph Lanahan.	1,200 00
Second District, Joseph Lynch.	1,200 00

Amounts carried forward. \$3,887 50 \$9,420 00

Amounts brought forward.	\$3,887 50	\$9,420 00
Third District, J. A. Haeffner.	1,200 00	
Fourth District, Joseph A. Speizel (Jan. 1, 1916, to Dec. 15, 1916).	1,150 00	
Fifth District, John Gettemuller (Jan. 1, 1916, to Dec. 15, 1916).	1,150 00	
Sixth District, Charles Volk.	1,200 00	
At Large, John Brendel (Dec. 15, 1915, to Dec. 31, 1915).	50 00	
Clerk-Stenographer, Louis J. Bach (Feb. 23, 1916, to Dec. 15, 1916).	498 48	
Clerk, Wilford A. McDonough (Feb. 9, 1916, to Feb. 19, 1916).	22 76	
		<u>9,158 74</u>
Balance to Surplus, 1916.		<u>\$261 26</u>
Expenses, appropriation.		\$2,400 00
Transferred from Contingent Fund.		400 00
		<u>\$2,800 00</u>

EXPENDITURES.

J. F. W. Dorman Co., seals, badges, etc.	\$57 25	
Industrial Printing Co., daily report cards.	72 85	
Dulaney-Vernay Co., receipt books.	72 80	
Albrecht Printing Co., receipt books.	102 90	
Library Bureau, filing cabinets.	222 50	
Underwood typewriter.	78 98	
Hire of autos and wagons.	300 72	
Multigraphing letters.	3 25	
Postage.	6 00	
Wm. Horst, Inspector-at-Large (Jan. 1, 1916, to Dec. 15, 1916).	1,150 00	
Assistants.	456 00	
Car fare and telephone.	206 03	
Chief Inspector's travelling expenses, conventions, etc.	30 75	
Miscellaneous.	27 95	
		<u>2,787 98</u>
Balance to Surplus, 1916.		<u>\$12 02</u>

HARBOR BOARD (23).

MOTOR VEHICLE HEADLIGHT INSPECTION (23).

Appropriation.	\$200 00
Receipts.	38 00
	<u>\$238 00</u>

EXPENDITURES.

John S. Bridges & Co., printing.	100 25
Balance to Surplus, 1916.	<u>\$137 75</u>

LIBRARY
OF THE
UNIVERSITY OF ILLINOIS

Q TOTAL NUMBER OF INSPECTIONS MADE DURING 1916 BY THE INSPECTOR OF WEIGHTS AND MEASURES.

Business Places.	Wards 1, 2, 3, 4.	Wards 5, 6, 7, 8.	Wards 9, 10, 11, 12.	Wards 13, 14, 15, 16.	Wards 17, 18, 19, 20.	Wards 21, 22, 23, 24.	Wards 1 to 24. Heavy Scales.	Total 1916.	Total 1915.	Total 1914.	Total 1913.	Total 1912.	Total 1911.
Auto supplies.	35	29	172	61	32	14	23	366	250	205	158	127	120
Bakeries.	91	168	59	83	100	56	40	597	597	597	597	597	597
Butchers.	329	250	52	105	138	131	177	1,182	1,376	1,336	1,294	640	587
Butter, eggs and poultry.	132	133	32	52	72	59	100	580	599	590	516	328	329
Canned goods.	1	12	1	5	4	4	16	23	2,056	1,893	1,661	845	807
Confectionaries.	551	621	286	288	395	392	16	2,549	511	495	376	302	291
Coal and wood.	97	148	112	226	221	101	129	1,034	38	145	250	185	166
Chemicals and drugs.	14	2	2	1	1	1	18	38	257	160	149	109	134
Commission merchants.	82	12	1	8	5	86	302	488	194	135	256	185	166
Dairies.	76	65	18	8	9	14	4	71	160	135	149	109	134
Delicatessen.	35	19	3	5	6	3	5	98	1462	1,249	690	339	375
Department stores.	69	413	207	251	296	237	2	340	322	328	330	276	304
Dry goods and notions.	459	54	51	67	53	35	18	340	199	165	126	51	48
Druggists.	62	54	51	67	53	35	18	340	340	280	256	134	154
Factories and foundries.	188	96	13	23	26	19	28	393	1,432	835	819	634	426
Fish and oysters.	435	195	24	39	236	105	33	1,067	342	342	342	342	342
Fruit dealers.	9	65	15	15	78	42	2	23	3,477	3,035	2,883	1,419	1,565
Flour merchants.	140	53	209	69	31	22	463	3921	7,498	7,526	5,609	3,453	3,615
Furniture and carpets.	44	809	431	507	489	461	29	229	441	305	338	206	155
Garages, public and private.	761	1,335	1,045	1,511	1,346	1,074	958	8,287	351	285	250	163	181
Groceries and German produce.	1,018	49	18	48	38	29	29	229	966	693	3,401	2,560	1,804
General merchandise.	18	131	74	65	76	58	158	712	25	28	41	24	31
Hardware and paints.	150	63	38	18	56	50	197	540	114	69	93	56	58
Hay, feed and grain.	118	387	215	205	203	167	7	1,435	37	37	37	37	37
Hucksters.	301	1	2	3	1	35	174	408	111	111	111	111	111
Ice dealers.	56	36	25	28	54	35	174	408	111	111	111	111	111
Junk dealers.	28	11	8	4	2	3	55	111	111	111	111	111	111
Leather and rubber goods.	6	5	2	4	2	8	16	43	909	877	841	688	740
Lime and cement.	2	5	6	1	1	1	6	20	20	20	20	20	20
Liquors, breweries, etc.	2	5	6	1	1	1	6	20	20	20	20	20	20
Lunch rooms.	1	5	6	1	1	1	6	20	20	20	20	20	20
Locksmiths.	204	167	294	21	59	70	20	835	552	663	846	341	249
Meats.	12	4	7	3	10	27	387	546	231	156	132	111	136
Millinery.	92	23	4	5	12	13	107	234	276	281	276	276	276
Manufacturers.	75	11	11	107	12	13	107	234	276	281	276	276	276
Miscellaneous*.	19	36	44	37	53	84	3	276	101	174	43	25	20
Oyster saloons.	79	2	18	6	18	11	5	97	120	84	90	68	117
Oyster packers.	38	12	18	6	18	11	5	97	120	84	90	68	117
Paints and oils.	40	14	1	1	1	10	67	122	2,938	2,478	3,882	1,099	69
Packers.	1,224	1,113	174	278	604	417	72	3,882	33	33	33	33	33
Produce dealers.	237	195	116	89	160	219	23	1,099	90	203	114	250	135
Saloons, liquors, etc.	36	2	1	1	1	1	6	20	113	111	105	58	61
Ship chandlers.	20	11	7	6	4	7	90	203	113	111	105	58	61
Sporting goods.	78	22	9	15	14	27	114	250	113	111	105	58	61
Supply houses.	49	1	1	1	1	3	47	175	113	111	105	58	61
Teas and coffees.	29	36	11	13	40	19	18	175	113	111	105	58	61
Tin plate and sheet metal.	38	2	1	1	1	1	64	127	113	111	105	58	61
Tobacco and cigars.	3	32	201	248	165	148	1	75	1,404	1,404	1,404	1,404	1,404
Twine and rope.	55	32	201	248	165	148	1	75	1,404	1,404	1,404	1,404	1,404
Wholesale groceries.	45	254	201	248	165	148	1	75	1,404	1,404	1,404	1,404	1,404
Wool and cotton goods.	388	254	201	248	165	148	1	75	1,404	1,404	1,404	1,404	1,404
Vacant stores.	388	254	201	248	165	148	1	75	1,404	1,404	1,404	1,404	1,404
Totals.	8,129	7,042	4,018	4,423	5,109	4,282	4,121	37,124	26,935	24,254	21,404	13,199	12,536

*Miscellaneous includes feathers, express companies, electrical supplies, electric companies, power houses, asylums, institutions, city yards, hospitals, paper houses, etc.

	1916	1915	1914	1913	1912	1911
Weights and measures condemned and confiscated.	1049	928	388	1371	336	289
Scales condemned and confiscated.	45	155	87	119	117	136
Yard measures condemned and confiscated.	22	47	3	3	3	3
Pea barrels condemned and confiscated.	4	3	3	3	3	3
Arrests for false scales and measures.	4	11	4	15	18	15

TOTAL NUMBER OF INSPECTIONS MADE OF WEIGHING AND MEASURING DEVICES, BY THE INSPECTORS OF WEIGHTS AND MEASURES FOR THE YEAR ENDING 1916, TOGETHER WITH THE NUMBER APPROVED, ADJUSTED AND CONDEMNED.

	Approved.	Adjusted.	Condemned.	Totals.
Beam scales.	375	3	1	379
Computing scales.	1,791	83	16	1,890
Counter balance scales.	8,374	57	28	8,459
Counter platform scales.	1,267	8	10	1,285
Family scales.	1,089	13	13	1,102
Hand pumps.	389	7	7	399
Micrometer scales.	574	54	54	682
Platform scales.	3,277	25	25	3,327
Potato scales.	2,770	15	15	2,800
Register gasoline pumps.	150	60	60	270
Side beam scales.	2,085	133	133	2,351
Spring balance scales.	9,030	47	47	9,124
Track scales.	47	21	21	94
Wagon scales.	230	4	4	238
Barrels.	35	538	538	608
Dry measures.	23,935	214	214	24,363
Liquid measures.	31,594	388	388	32,360
Weights.	69,454	23	23	69,500
Yard sticks.	4,730	163,247	163,247	163,247
Totals.	161,196	484	1,567	163,247

DEPARTMENT OF WEIGHTS AND MEASURES.

James F. Thrift. Comptroller. Chas. J. Silversen. Chief Inspector.
Chas. H. Sumwalt. Deputy Comptroller. William Horst. Inspector at Large.

J. J. Lanahan. Inspector Wards 1, 2, 3, 4.
Joseph W. Lynch. Inspector Wards 5, 6, 7, 8.
Jno. A. Haefner. Inspector Wards 9, 10, 11, 12.
Jos. Sperzel. Inspector Wards 13, 14, 15, 16.
John Gettemuller. Inspector Wards 17, 18, 19, 20.
Chas. Volk. Inspector Wards 21, 22, 23, 24.

3. CONSERVATION OF HEALTH.

GENERAL CONDUCT OF HEALTH DEPARTMENT A—VI (31).

COMMISSIONER OF HEALTH (31).

SALARIES (31).

Office, appropriation. \$13,290 00

EXPENDITURES.

Commissioner of Health, John D. Blake, M. D.	\$3,500 00
Assistant Commissioner of Health, W. T. Howard, M. D. . .	3,000 00
Secretary, Austin H. Wood, M. D.	1,750 00
Clerk to Assistant Commissioner, C. Victor Dennis.	637 50
Clerk to Assistant Commissioner, Frank J. Feeley.	262 50
Complaint Clerk, Frank Boyden.	562 50
Complaint Clerk, S. M. Doyle.	296 37
Stenographer, Bertha M. Muller.	720 00
Stenographer, Hattie C. Roberts.	720 00
Telephone Operator, Ola Tracey.	260 00
Chauffeur, B. T. Lavery.	720 00
Chauffeur, Ed. Schneider.	575 00
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	\$13,003 87

Balance to Surplus, 1916. \$286 13

Child Hygiene, appropriation. \$9,420 00

EXPENDITURES.

Medical Examiners Public Schools, W. P. Stubbs, M. D. . .	\$600 00
Medical Examiners Public Schools, A. L. Fehsenfeld, M. D. .	600 00
Medical Examiners Public Schools, H. Warren Buckler, M. D. .	600 00
Medical Examiners Public Schools, A. K. Bond, M. D. . . .	600 00
Medical Examiners Public Schools, H. B. Kolb, M. D. . . .	600 00
School Nurse, Mary A. Smith.	125 00
" " Marie A. Gorter.	500 00
" " Alice Caron.	60 00
" " Virginia B. Lorentz.	600 00
" " Olivia C. Dawson.	475 00
" " Clara Speilman.	125 00
" " Agnes P. Kloman.	475 00
" " Mary A. Boyle.	125 00
" " Henrietta E. Knorr.	25 00
" " Elizabeth C. Lee.	450 00
" " Mae Calloway.	125 00
" " Susie Morris Jones.	575 00
" " Dorothy Kalben.	575 00
" " Irene Dreher.	450 00
" " Ella Nora Baer.	125 00
" " Christine Nissell.	575 00
Play Ground Nurse, Sallie Lucas Jean.	150 00
Play Ground Nurse, Mary A. Smith.	150 00
	<hr/>
	8,685 00

Balance to Surplus, 1916. \$735 00

Plumbing Division, appropriation. \$25,020 00

EXPENDITURES.

Chief Inspector Plumbing, Chas. I. Putts, Jr.	\$1,133 22
Chief Inspector Plumbing, Alfred J. Ahern.	466 78
Assistant Chief Inspector, Henry Smith.	1,000 00
Inspector of Plumbing, J. A. Truelove.	900 00
" " John J. Gessler.	900 00
" " Thos. L. Sullivan.	900 00
" " Herbert Miller.	900 00
" " John Ruane.	900 00
" " William Dorsey.	900 00
" " Michael J. Gorman.	900 00
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Amounts carried forward. \$8,900 00 \$25,020 00

Amounts brought forward.	\$8,900 00	\$25,020 00
Inspector of Plumbing, John I. Curren.	900 00	
" " James P. Loane.	900 00	
" " J. O. Griffith.	900 00	
" " Wm. J. Martin.	900 00	
" " Chas. F. Hagan.	900 00	
" " Francis A. Ebberts.	900 00	
" " Wm. A. Keen.	900 00	
" " Samuel Melville.	900 00	
" " Wm. P. Sullivan.	900 00	
Chief Clerk, Frank B. Wood.	1,000 00	
Clerk, Chas. H. P. Coe.	900 00	
Clerk, G. H. Snyder.	900 00	
Clerk, Robert T. Patterson.	900 00	
Clerk, James E. Farrell.	900 00	
Clerk, Edward Thompson.	900 00	
Inspector of Drains, Lawrence Rosendale.	900 00	
Nuisance Clerk, Edward Hopkins.	900 00	
Stenographer, John L. Blair.	681 28	
		<u>24,981 28</u>
Balance to Surplus, 1916.		<u>\$38 72</u>

Tenement House Inspection, appropriation. \$3,000 00

EXPENDITURES.

Chief Tenement House Inspector, D. W. Smith, M. D.	\$1,200 00	
Tenement House Inspector, Abraham Lasch.	900 00	
Tenement House Inspector, Geo. C. Fulton.	900 00	
		<u>3,000 00</u>

Vital Statistics, appropriation. \$5,580 00

EXPENDITURES.

Statistician, Howard A. Moore.	\$1,180 00	
Burial Permit Clerk, Robert R. Krauter.	1,000 00	
Burial Permit Clerk, Harry C. Andrews.	1,000 00	
Registrar's Clerk, Geo. C. Wedderburn.	900 00	
Index Clerk, Chas. M. Sinclair.	900 00	
Statistical Clerk, Lucy I. Cowell.	600 00	
		<u>5,580 00</u>

Morgue Autopsies, appropriation. \$3,920 00

EXPENDITURES.

Medical Examiner, N. G. Keirle, M. D.	\$1,500 00	
Assistant Medical Examiner, H. G. Branham, M. D.	500 00	
Superintendent and Engineer Incinerating Plant, August H. Ritmiller.	1,200 00	
Grave Digger and Keeper Public Cemetery, Fredk. Maggersupp.	11 61	
Grave Digger and Keeper Public Cemetery, Chas. E. Longley.	657 09	
		<u>3,868 70</u>

Balance to Surplus, 1916. \$51 30

Dairy and Food Inspection and Chemical Laboratory, appropriation. \$29,480 00
 Transferred from Contingent Fund. 50 00
\$29,530 00

EXPENDITURES.

Chief of Bureau Food and Dairy Inspection, M. B. Hopkins, M. D.	\$2,000 00	
First Assistant Chemist, R. S. Craig.	1,200 00	
Second Assistant Chemist, Florence Powdermaker.	800 00	
Amounts carried forward.	\$4,000 00	\$29,530 00

Amounts brought forward.	\$4,000 00	\$29,530 00
Third Assistant Chemist, Chas. McLaughlin.	720 00	
First Laboratory Assistant, Burnette Towner.	400 00	
Laboratory Boy, Fred Wegant.	150 00	
Laboratory Boy, James Arthur.	170 00	
Supervisor Pasteurizing Plant, H. B. Seigmund.	1,200 00	
Chief Food Inspector, Wm. P. Palmer.	1,200 00	
Food Inspector, Geo. J. Belzner.	900 00	
" " Frank H. Seidell.	900 00	
" " Chas. H. Roehner.	900 00	
" " Bernard Kerns.	900 00	
" " Hallet Baer.	900 00	
" " H. R. Seimers.	900 00	
" " Geo. H. Lentz.	900 00	
" " Jos. M. Spellisy.	900 00	
" " John Behr.	900 00	
" " Geo. J. Fischer.	900 00	
" " G. A. Brady.	900 00	
" " Thomas Burgess.	900 00	
Cow Stable Inspector, Geo. F. Schultz.	600 00	
Cow Stable Inspector, Frank W. Kelley.	300 00	
Inspector of Bakeries, Rudolph Weber.	900 00	
Dairy Farm Inspector, Harry P. Carey.	1,125 00	
" " Robert H. Wempe.	1,080 00	
" " J. H. Pilent.	1,125 00	
" " John W. Shehan.	1,080 00	
" " A. R. Gaddis.	1,080 00	
" " Wm. Moore.	1,080 00	
Stenographer and Clerk, Alice R. Fisher.	720 00	
Clerk to Bureau, Wm. McWhirter.	900 00	
Sample Collector, Chas. W. Smithers.	900 00	
		<u>29,530 00</u>

Bacteriological Laboratory, appropriation. \$10,930 00

EXPENDITURES.

Chief Bacteriologist, Wm. R. Stokes, M. D.	\$1,800 00	
First Assistant Bacteriologist (Water Work), Frank W. Hachtel, M. D.	1,500 00	
First Asst. Bacteriologist, Wm. J. Schmitz, M. D.	650 00	
First Asst. Bacteriologist, Raymond Freas, M. D.	400 00	
First Asst. Bacteriologist, Chas. Douthert, M. D.	150 00	
Second Bacteriologist, Raymond Freas, M. D.	541 58	
Second Bacteriologist, Fred Berger.	458 42	
Assistant Bacteriologist, Fred Berger.	541 58	
Assistant Bacteriologist, Charlotte Vincent.	388 55	
Laboratory Clerk, Harry L. Carman.	950 00	
Bacteriological Assistant (Make and Deliver Culture Material), G. Harry Rush.	900 00	
Assistant Bacteriologist (Milk Work), Frank Orban.	120 00	
Assistant Bacteriologist (Milk Work), Claude VanBibber.	281 94	
Assistant Bacteriologist (Milk Work), C. L. Ewing.	60 00	
Laboratory Diener, Kenneth Smith.	75 00	
" " C. L. Ewing.	187 50	
" " John J. Dunn.	37 50	
" " C. L. Ewing.	60 00	
" " John J. Dunn.	150 00	
" " John J. Dunn.	60 00	
" " Stanley Erlbeck.	180 00	
" " Stuart Windsor.	30 00	
" " Stanley Erlbeck.	24 48	
" " Jos. Doonan.	180 00	
Culture Media Maker, P. H. Lohrey.	585 00	
Asst. Bacteriologist (Water Work), Claude VanBibber.	120 00	
Asst. Bacteriologist (Water Work), Kenneth Smith.	360 00	
		<u>10,791 55</u>
Balance to Surplus, 1916.		<u>\$138 45</u>

EXPENSES (31).

Plumbing Division, appropriation.	\$823 00
Transferred from Contingent Fund.	150 00
Amount carried forward.	<u>\$973 00</u>

Amount brought forward. \$973 00

EXPENDITURES.

Heinz Motor Co., 3 Harley-Davidson motorcycles.....	\$823 00	
Chas. I. Putts, Jr., for extra services.....	150 00	
		<u>\$973 00</u>

Morgue Autopsies and City Burials, appropriation..... \$1,500 00

EXPENDITURES.

Ice.	\$20 57	
Gas and electricity.	147 28	
Repairs to wagons.	25 91	
Repairs to machinery and boilers.....	321 01	
Coal and wood.	112 87	
Clothing.	38 10	
Supplies, soap, buckets, etc.....	30 86	
Repairs to instruments.....	18 45	
Lumber.	48 00	
Steel Vault.	24 50	
Miscellaneous.	34 96	
		<u>822 51</u>

Balance to Surplus, 1916..... \$677 49

Dairy and Food Inspection and Chemical Laboratory, appropriation.... \$9,400 00

EXPENDITURES.

Car fare, telephone, etc., inspectors.....	\$5,960 00	
Ice.	4 45	
Laboratory equipment, etc.....	362 52	
Laboratory supplies, chemicals, etc.....	457 02	
Towel service.	104 54	
Stationery and office supplies.....	45 72	
Harness repairs.	19 69	
Repairs to apparatus and equipment.....	86 32	
Extra stenographic services.	92 00	
Ford automobile.	374 75	
Auto supplies.	54 36	
Linoleum.	271 73	
Underwood typewriter.	42 08	
Barrett adding machine.	245 00	
Miscellaneous.	79 13	
		<u>8,199 31</u>

Balance to Surplus, 1916..... \$1,200 69

Bacteriological Laboratory, appropriation. \$5,500 00

Received for sale of guinea pigs.....	\$7 75	
Received for sale of old sterilizer.....	18 00	
Refund from Arthur H. Thomas Co.....	8 74	
		<u>34 49</u>
		<u>\$5,534 49</u>

EXPENDITURES.

Chemicals, etc.	\$2,513 30	
Apparatus, equipment and supplies.....	812 69	
Repairs to apparatus and equipment.....	505 43	
Stationery and office supplies.....	107 77	
Instruments and instrument repairs.....	165 29	
Miscellaneous.	206 85	
Feed and groceries.	611 35	
Gas and electric repairs.	13 74	
Rabbits and guinea pigs.....	108 00	
Bunting and cotton goods.....	167 67	
Underwood typewriter.	37 08	
Special cabinet.	49 00	
Linoleum.	197 25	
		<u>5,495 42</u>

Balance to Surplus, 1916..... \$39 07

Miscellaneous, appropriation. \$12,150 00

Transferred from Contingent Fund.	\$285 00	
Received from Birth of a Nation Co. for damage to motor-cycle.	7 00	
Received for advertising.	8 10	
		<u>300 10</u>
		<u>\$12,450 10</u>

EXPENDITURES.

Car fare.	\$3,701 28
Advertising.	75 61
Books and journals.	142 57
Sundry bills.	1,840 33
Postage, postal cards, etc.	1,701 20
Hire of horses, livery, repairs to wagons, etc.	3,260 95
Automobile expenses.	1,717 13
	<u>\$12,439 07</u>

Balance to Surplus, 1916. \$11 03

ABATEMENT OF NUISANCES.

Appropriation. \$3,000 00

EXPENDITURES.

Elmer M. Harper.	\$62 08
Sewerage Commission.	110 52
Highways Engineer.	1,842 67
	<u>2,015 27</u>

Balance to Surplus, 1916. \$984 73

COMMISSIONER OF STREET CLEANING (31).

EXTERMINATION OF MOSQUITOES (31).

Appropriation. \$29,605 00

EXPENDITURES.

Pay rolls.	\$19,938 00
Standard Oil Co., oil.	915 11
Thomsen Chemical Co., larvacide.	1,043 64
Thomas & Evans, circulars.	172 30
Anderson & Ireland Co., supplies.	142 45
Maryland Wagon Works, wagon.	185 00
Car fares.	68 45
Postage.	45 00
F. E. Myer & Bros., pumps.	168 00
Lee Electric Co., batteries.	40 77
National Enameling and Stamping Co., cans.	12 74
Miscellaneous supplies.	140 54
	<u>22,872 00</u>

Balance to Surplus, 1916. \$6,733 00

PREVENTION AND TREATMENT OF COMMUNICABLE DISEASES A—VI (32).

COMMISSIONER OF HEALTH (32).

COMMUNICABLE DISEASES AND NUISANCES (32).

Salaries, appropriation. \$34,580 00

Transferred from Contingent Fund. 3,256 55

\$37,836 55

EXPENDITURES.

Health Warden, O. L. Long, M. D.	\$900 00
" " H. E. Laroque, M. D.	900 00
	<u>\$1,800 00</u>

Amounts carried forward. \$1,800 00 \$37,836 55

Amounts brought forward.	\$1,800 00	\$37,836 55
Health Warden, Augustine Palmissano, M. D.	900 00	
" " Harry K. Gorsuch, M. D.	37 50	
" " J. F. Byrne, M. D.	137 50	
" " Fred. Williams, M. D.	538 31	
" " Jos. E. Heard, M. D.	900 00	
" " J. T. Spicknall, M. D.	900 00	
" " A. L. Retalliatta, M. D.	900 00	
" " J. W. France, M. D.	900 00	
" " C. T. Buckner, M. D.	900 00	
" " B. J. Wess, M. D.	900 00	
" " Wm. B. McDonald, M. D.	900 00	
" " E. A. Munoz, M. D.	900 00	
" " J. H. VonDreele, M. D.	712 50	
" " Harry L. Kolseth, M. D.	12 10	
" " E. K. Ballard, M. D.	900 00	
" " C. Frank Jones, M. D.	900 00	
" " G. A. Theide, M. D.	900 00	
" " Geo. W. Hemmeyer, M. D.	900 00	
" " Fred. H. Vinup, M. D.	900 00	
" " J. Harry Ullrich, M. D.	900 00	
" " Benj. O. McCleary, M. D.	900 00	
" " E. A. Muse, M. D.	900 00	
" " J. E. Poulton, M. D.	900 00	
" " C. P. Erkenbrack, M. D.	900 00	
" " Chas. B. Whittle, M. D.	900 00	
Clerk to Bureau of Vital Statistics, John S. Fulton, Jr.	1,200 00	
Throat Inspector, G. H. Woltereck, M. D.	500 00	
Throat Inspector, B. P. Herzog, M. D.	500 00	
Supt. Fumigation and City Burial, Wm. E. Woodall.	1,200 00	
Disinfector, Meyer Raitzyk.	800 00	
" " Jos. Fitzsimmons.	800 00	
" " Wm. Stanton.	800 00	
" " Geo. W. Phillips.	266 64	
" " Thos. Reynolds.	463 47	
" " Chas. W. Busick.	800 00	
Driver Funeral Wagon, Thos. Gratton.	720 00	
Driver Funeral Wagon, Wm. Buheimer.	720 00	
Driver Disinfectant Wagon, Thos. Morse.	720 00	
Driver Disinfectant Wagon, Thos. Reynolds.	302 90	
Driver Disinfectant Wagon, Frank J. Wunder.	417 10	
Comm. Disease Nurse, Nellie Storey.	862 50	
Comm. Disease Nurse, Margaret Judge.	862 50	
Comm. Disease Nurse, Clarice E. Walker.	712 50	
Comm. Disease Nurse, Bertie Weber.	112 50	

Extra Physicians Due to Poliomyelites.

Physician, J. B. Culverhouse, M. D.	225 81	
" " M. L. Lichtenberg, M. D.	79 14	
" " A. L. Levy, M. D.	100 00	
" " Oscar Lindhardt, M. D.	225 81	
" " H. J. Strickler, M. D.	225 81	
" " C. P. Woodward, M. D.	225 81	
" " W. S. Clopton, M. D.	222 58	
" " Thos. Keown, M. D.	219 35	
" " J. Fred Hempel, M. D.	219 35	
" " John G. Schweinsberg, M. D.	219 35	
" " J. F. Manger, M. D.	216 13	
" " M. Chideckel, M. D.	212 90	
" " Bernard Kelly, M. D.	212 90	
" " R. S. Kirk, M. D.	209 68	
Detective, C. M. Poulton.	222 58	
Detective, W. H. Kearfoot.	219 35	
Substitute Health Wardens.		
Physician, J. F. Manger, M. D.	145 00	
Physician, J. W. Linthicum, M. D.	132 50	
Physician, W. S. Clopton, M. D.	132 50	

37,714 57

Balance to Surplus, 1916. \$121 98

Expenses, appropriation.	\$13,500 00
Transferred from Contingent Fund.	2,471 70
	<u>\$15,971 70</u>

EXPENDITURES.

Fumigation.	\$4,302 09
Disinfectants.	51 97
Diphtheria antitoxin.	1,879 70
Vaccine virus.	539 27
Prevention infectious disease, includes board of patients, etc., at Children's Hospital School.	7,174 89
	<u>13,947 92</u>
Balance to Surplus, 1916.	<u>\$2,023 78</u>

TUBERCULOSIS (32).

Salaries, appropriation.	\$23,740 00
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EXPENDITURES.

Supt. of Nurses, Eleanor A. McI. Jones.	\$150 00
Supt. of Nurses, Henrietta E. Knorr.	1,050 00
Asst. Supt. Nurses, Henrietta E. Knorr.	75 00
Asst. Supt. Nurses, Mary L. Kelly.	787 50
Tuberculosis Nurse, Mary L. Kelly.	112 50
" " Nora Bouldin.	735 78
" " Lillian Oeligrath.	900 00
" " Jennie B. Newman.	900 00
" " Mary Raab.	900 00
" " O. C. Early.	900 00
" " Olive B. Burns.	900 00
" " L. M. Schroeder.	900 00
" " Mary R. Glenn.	750 00
" " Estelle M. Ritter.	150 00
" " Ellen M. Hellier.	900 00
" " Ida L. Lilly.	900 00
" " K. Keesee.	900 00
" " Naomi Helland.	37 50
" " Margaret D. Murray.	862 50
" " Mary M. Selby.	900 00
" " Bessie M. Roussey.	750 00
" " Rose B. Hammett.	150 00
" " Harriet J. Fort.	862 50
" " Eleanor Randolph Koon.	862 50
" " A. R. Egan.	825 00
" " Louise C. Milby.	838 32
Supt. Tuberculosis Dispensary, Jno. E. O'Neill, M. D.	1,200 00
Asst. Physician Tuberculosis Dispensary, R. L. Blake, M. D.	958 34
Tuberculosis Dispensary Nurse, E. E. Robinson.	900 00
Tuberculosis Dispensary Nurse, Ada R. Rosenthal.	900 00
Clerk Tuberculosis Dispensary, Annie Lee Murphy.	720 00
Stenographer Nursing Division, Catherine Smith.	690 00
	<u>23,367 44</u>
Balance to Surplus, 1916.	<u>\$372 56</u>

Expenses, appropriation.	\$4,280 00
Refund from R. M. Sutton acct. error in remittance.	16 70
	<u>\$4,296 70</u>

EXPENDITURES.

Nurses' Division.	\$1,056 19
Tuberculosis Dispensary.	2,040 60
	<u>3,096 79</u>
Balance to Surplus, 1916.	<u>\$1,199 91</u>

SYDENHAM HOSPITAL (32).

Salaries, appropriation.	\$12,020 00
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EXPENDITURES.

Resident Physician and Supt., J. F. Hogan, M. D.	\$2,000 00
Asst. Resident Physician & Supt., A. J. Gillis, M. D.	375 00
	<u>\$2,375 00</u>
Amounts carried forward.	\$12,020 00

Amounts brought forward.	\$2,375 00	\$12,020 00
Asst. Resident Physician & Supt., H. H. Johnson, M.D..	225 00	
Supt. of Nurses, Lillian P. French.	900 00	
Ward Nurse, Annie M. Gabriel.	600 00	
" " Helen Larkin.	200 00	
" " Elsie Ritter.	400 00	
" " Helen Costello.	425 00	
" " Ella Kahler.	175 00	
" " Agnes R. Law.	25 00	
" " Ray Farrell.	200 00	
" " Amelia Newman.	75 00	
Supervisor, Anna Hall.	600 00	
Female Attendant, Ray Farrell.	12 50	
" " Elsie Ritter.	100 00	
" " Maybelle Manning.	37 50	
" " Amelia Newman.	100 00	
" " Teresa Mack.	75 00	
" " Ruth Birch.	12 50	
" " Sophia A. Beyer.	162 50	
" " Jennie Merkle.	82 26	
" " Otilla Seddlemeyer.	12 50	
" " Lucy Hazzard.	12 50	
Utility Man, Edward G. Vogler.	840 00	
Orderly, Roy Cahill.	360 00	
Chauffeur, Geo. Sprecklemeyer.	75 00	
Chauffeur, Bernard A. Mullen.	513 76	
Chauffeur, Howard Cahill.	600 00	
Clerk, Venie A. Meyer.	600 00	
Laundress, Bertha Croft.	300 00	
Cook, Mary Kennedy.	300 00	
Maid, Jennie Merkle.	130 00	
" Helene Mullen.	110 00	
" Margaret Glenn.	33 45	
" Louisa Jackson.	20 06	
" Marie Flynn.	135 34	
" Anna Lendner.	10 00	
" Margaret Henderson.	240 00	
		11,074 87

Balance to Surplus, 1916.	\$945 13
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Expenses, appropriation.	\$20,400 00
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EXPENDITURES.

Subsistence.	\$9,428 30	
Department expense.	3,032 53	
General house and property.	1,728 59	
Professional care of patients.	4,022 05	
Administration.	193 45	
		18,404 92
Balance to Surplus, 1916.		\$1,995 08

INSPECTOR OF BUILDINGS (32).

REPAIRS TO SYDENHAM HOSPITAL (32).

Appropriation.	\$1,500 00
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EXPENDITURES.

Carpentry.	\$116 56	
Heating.	899 03	
Painting.	451 00	
		1,466 59
Balance to Surplus, 1916.		\$83 41

COMMISSIONER OF HEALTH (32).

QUARANTINE (32).

Salaries, appropriation. \$13,530 00

EXPENDITURES.

Resident Physician, Thos. L. Richardson, M.D.	\$3,000 00	
Assistant Resident Physician, John C. Travers, M.D.	1,830 00	
Captain No. 1, James C. Evans, M.D.	840 00	
Captain No. 2, David Wood.	780 00	
Engineer No. 1, John Killner.	840 00	
Engineer No. 2, Bernard E. Eckert.	780 00	
Fireman No. 1, John L. Smith.	660 00	
Fireman No. 2, Patrick McCauley.	660 00	
Deckhand, Bernard McMahon.	660 00	
Deckhand, Alonzo Evans.	660 00	
Messenger, Geo. M. Streeper.	660 00	
Gardener, John L. Matthew.	660 00	
Nurse, M. T. Armacost.	660 00	
Cook, Laura Dobson.	300 00	
Laundress, Annie Gordon.	240 00	
		13,230 00
Balance to Surplus, 1916.		\$300 00

Expenses, appropriation.	\$9,125 00
Transferred from Contingent Fund.	0 62
	<u>\$9,125 62</u>

EXPENDITURES.

Market supplies.	\$2,101 27
Groceries.	1,011 77
General supplies.	1,069 35
Feed for horses.	318 83
Coal for buildings.	460 48
Coal for boats.	314 91
Ice.	187 80
Hospital supplies.	16 40
Disinfectants.	313 70
Bedding.	22 61
Farm expense.	118 90
Repairs to boats.	1,175 55
Gasoline, oil, etc.	290 16
Hire of extra boats.	406 22
Maritime exchange.	300 00
General expenses.	377 67
Gas plant.	140 00
	<u>9,125 62</u>

INSPECTOR OF BUILDINGS (32).

REPAIRS TO QUARANTINE (32).

Appropriation. \$2,000 00

EXPENDITURES.

Repairs to toilet.	\$5 50
Repairs to sewer.	30 15
Repairs to stoves.	19 90
	<u>55 55</u>
Balance to Surplus, 1916.	\$1,944 45

REPAIRS TO MORGUE (32).

Appropriation.	\$100 00
Transferred from "Contingencies".	10 00
	<u>\$110 00</u>

EXPENDITURES.

Erecting stack.	\$90 00
Painting stack.	20 00
	<u>110 00</u>

4. SANITATION—PROMOTION OF CLEANLINESS.

SEWERS AND SEWAGE DISPOSAL A—VI (41).

SEWERAGE COMMISSION (41).

HIGHWAYS ENGINEER (41).

MAINTENANCE AND OPERATION—SEWERAGE PUMPING STATION (41).

Salaries, appropriation. \$26,026 50

EXPENDITURES.

Mech. Engineer, F. H. Cronin.	\$1,725 00	
Shift Engineer, Geo. E. Beazley.	1,092 50	
Shift Engineer, Harry F. Titter.	1,092 50	
Shift Engineer, Geo. Frick.	1,092 50	
Shift Engineer, E. W. Miles.	760 00	
Assistant Operator, Alvin F. Saffel.	977 50	
Assistant Operator, Phillip N. Kammer.	977 50	
Assistant Operator, John O. Morton.	977 50	
Oiler, John H. Bossom.	690 00	
Oiler, Wm. T. Murphy.	690 00	
Oiler, Frank Hopper.	690 00	
Fireman, Geo. T. Wells.	747 50	
Fireman, Jos. C. Kelly.	625 88	
Fireman, Alex. Bagenski.	747 50	
Fireman, D. M. Larkins.	689 00	
Engineer and Helper, Aug. Furst.	977 50	
Engineer and Helper, Chas. T. Wagner.	972 50	
Machinist and Storekeeper, W. H. Baldwin.	920 00	
Helper, Geo. Gammie.	65 03	
Fireman, R. L. Snyder.	58 50	
Oiler, Chas. L. Leonard.	47 66	
Relief Engineer, John A. Reitz.	280 00	
Laborer, John Lotz.	529 51	
Laborer, Geo. H. Carr.	725 63	
Fireman, R. L. Snyder.	670 38	
Laborer, T. F. Hopper.	61 00	
Jas. Fink.	72 00	
Arthur Byrne.	71 25	
Jno. Tragresser.	416 75	
Tony Verallo.	151 00	
Jno. Reitz.	123 00	
Jno. Neary.	36 00	
Jas. Ward.	40 75	
Geo. Gammie.	22 00	
W. H. Baldwin.	2 00	
Screenman, Owen G. Hopper.	582 75	
C. Maltrotte.	348 75	
G. Warfield.	796 06	
Jno. Forpiano.	454 75	
Jas. Fink.	194 50	
Assistant Screenman, Jno. Forpiano.	308 00	
Jas. Fink.	409 00	
Tony Verallo.	232 00	
Jno. Neary.	644 75	
Jas. Mallon.	270 00	
Jas. Ward.	138 12	
Geo. Gammie.	40 00	
F. Paledina.	50 00	
		24,286 02
Balance to Surplus, 1916.		\$1,740 48

Expenses, appropriation. \$17,350 00

EXPENDITURES.

Coal.	\$12,432 22	
Rope, cordage, wire and wire goods.	78 90	
Packing, hose and rubber goods.	431 76	
Electrical supplies.	80 81	
Tools and hardware supplies.	814 94	
Amounts carried forward.	\$13,838 63	\$17,350 00

Amounts brought forward.	\$13,838 63	\$17,350 00
Oils and grease.	321 48	
Castings, cast iron and composition.	364 87	
Pipe and fittings.	330 78	
Pig and sheet lead and plumbers' supplies.	133 64	
Janitor and household supplies.	57 98	
Rolled copper, brass and bronze goods.	193 39	
Hospital supplies.	6 60	
Waste.	329 14	
Cartage.	7 75	
Brick and brickwork.	90 50	
Pipe covering and asbestos.	138 60	
Welding and brazing work.	26 18	
Valves (all kinds).	172 30	
Lumber and millwork.	14 33	
Patterns.	18 00	
Charts and records.	17 15	
Special supplies for C. O. 2 machine.	16 15	
Boiler compound.	70 96	
Leather and hydraulic supplies.	350 99	
Paint and painters' supplies.	76 31	
Boiler tubes.	150 70	
Bar iron, structural steel.	38 03	
Excelsior.	2 52	
Mercury.	84 15	
Miscellaneous office expense.	217 36	
Miscellaneous.	2 48	
		17,070 97
Balance to Surplus, 1916.		\$279 03

MAINTENANCE AND OPERATION OF SEWAGE DISPOSAL PLANT (41).

Salaries, operation.	\$12,024 00
Refund.	21 98
	\$12,045 98

EXPENDITURES.

Superintendent, J. J. Neal.	\$1,725 00
Master Mechanic, J. W. Holden.	1,150 00
Chemist Bacteriologist, T. C. Schaetzle.	1,437 50
Clerk, J. Edw. Freeman, Jr.	862 50
Electrician, Fred. T. Hantske.	180 00
Oiler, George Fifer.	720 00
Relief Engineer, Daniel Bieretz.	127 50
Oper. Engineer, Fred. J. Brandau.	795 16
Oper. Engineer, Geo. Shipley.	977 50
Oiler, Frank Weber.	839 50
Oiler, Dietrich Schroeder.	292 00
Oiler, Henry Einhaus.	547 50
Oiler, J. S. Curren.	839 50
Oiler, Wm. H. Elliott.	839 50
	\$11,333 16
Balance to Surplus, 1916.	\$712 82

EXPENSES (41).

Labor, appropriation.	\$20,000 00
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EXPENDITURES.

Day labor.	19,999 86
Balance to Surplus, 1916.	\$ 14
Supplies and Material, appropriation.	\$4,650 00
Refund.	19 46
	\$4,669 46

EXPENDITURES.

Belting.	\$43 40
Belt lacings.	9 59
Amounts carried forward.	\$52 99
	\$4,669 46

Amounts brought forward.	\$52 99	\$4,669 46
Boots.	69 84	
Brushes.	12 42	
Castings.	32 32	
Cloth.	8 90	
Coal.	310 98	
Cotton.	3 50	
Doors.	65 12	
Electrical supplies.	129 53	
Expense accounts:		
Car fare.	\$197 51	
Freight charges.	6 68	
Express charges.	5 12	
	209 31	
Gasoline.	1,197 24	
Gloves.	1 50	
Grease.	7 84	
Hose.	108 09	
Ice.	4 46	
Laboratory apparatus and supplies.	253 58	
Lumber.	21 89	
Machinery repairs and supplies.	633 66	
Matches.	1 35	
Miscellaneous.	43 41	
Nails.	55 37	
Oil.	135 37	
Packing.	25 90	
Paint.	56 04	
Plumbing supplies.	94 29	
Polish.	3 00	
Rope.	50 40	
Sand.	101 40	
Soap and soap powder.	8 05	
Stamps—Postage.	4 50	
Stationery.	33 07	
Tools.	115 22	
Towel service.	10 20	
Waste.	23 76	
Wire.	41 60	
Lamps, incandescent.	72 90	
		3,999 00
Balance to Surplus, 1916.		\$670 46

INSPECTOR OF BUILDINGS (41).

EMPTYING CESSPOOLS (41).

Appropriation.	\$100 00
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EXPENDITURES.

Charles A. Irwin Co.	82 00
Balance to Surplus, 1916.	\$18 00

HIGHWAYS ENGINEER (41).

MAINTENANCE AND OPERATION—SANITARY AND STORM-WATER SYSTEMS (41).

Salaries, appropriation.	\$17,200 00
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EXPENDITURES.

Engineer in Charge of Sewers, Thos. D. Pitts.	\$3,450 00
Clerk, J. Edw. Derenberger.	862 50
Clerk, C. F. Black.	37 50
Rodman, A. L. Shalowitz.	187 50
Draughtsman, John L. Seims.	637 50
Permit Clerk, E. H. Brosius.	1,112 50
Clerk, L. G. Derenberger.	958 30
Superintendent, H. N. O'Brien.	1,725 00
Clerk, S. R. Martin.	862 50

Amounts carried forward.	\$9,833 30	\$17,200 00
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Amounts brought forward.	\$9,833 30	\$17,200 00
Clerk, E. B. Gilmour.	150 00	
Rodman, W. K. Miller.	862 50	
Clerk, Jos. A. Mullen.	862 50	
Stock Clerk, C. H. Stein.	525 00	
Engineer, Henry S. Shryock.	187 50	
Oiler, F. H. Firoved.	79 16	
Assistant Engineer, H. F. Schaefer.	812 50	
Assistant Engineer, Wm. A. Twamley.	112 50	
Rodman, J. F. Sanda.	90 00	
Rodman, R. G. Reese.	112 50	
Rodman, P. F. Davenport.	525 00	
Rodman, W. C. Higgins.	57 50	
Assistant Permit Clerk, T. G. Stowe.	337 50	
Oiler, Owen Laws.	45 72	
Oiler, Wallace Green.	150 00	
Stock Clerk, N. Edgar Iglehart.	337 50	
Rodman, H. R. Treiber.	300 00	
		15,380 68
Balance to Surplus, 1916.		\$1,819 32

EXPENSES (41).

Labor, appropriation.		\$50,000 00
Miscellaneous receipts for services.	\$515 30	
Unclaimed wages.	3 00	
		518 30
		\$50,518 30

EXPENDITURES.

Salaries.		40,381 63
Balance to Surplus, 1916.		\$10,136 67
Supplies and Expenses, appropriation.		\$4,000 00
Miscellaneous receipts, including empty bags returned, etc.	\$79 81	
Material delivered from stock accounts.	2,601 05	
		2,680 86
		\$6,680 86

EXPENDITURES.

Expense accounts, car fares, telephone calls.	\$545 73	
Sand and gravel.	250 56	
Electricity.	93 72	
Materials used on paving.	146 24	
Cement.	222 00	
Ice.	5 94	
Coal oil, gasoline and polarine.	444 02	
Shale inlet brick.	170 00	
Old pavement brick.	235 20	
No. 2 paving brick.	198 00	
Vitrified paving block.	165 00	
Hardware and tools.	405 57	
Rules and tapes.	35 87	
Suction hose.	18 60	
2-inch lumber, rough.	284 00	
1-inch and 4-inch lumber, dressed.	125 03	
Castings.	150 32	
Material used for clearing stoppages.	191 23	
Rubber boots.	151 76	
Pattern for casting.	25 00	
Repairs and equipment for pumps.	73 26	
Adjustment.	344 06	
Coal.	19 52	
Terra cotta pipe and fittings.	416 62	
Material purchased from Sewerage Commission.	477 84	
Refund to Sewerage Commission (for storm-water drain Reese street and Turner's lane).	214 84	
Amounts carried forward.	\$5,409 93	\$6,680 86

Amounts brought forward.	\$5,409 93	\$6,680 86
Repairs, etc., to automobiles.	195 95	
New automobiles.	417 30	
Hauling.	153 48	
Medical services.	21 50	
Miscellaneous.	461 81	
		6,659 47
Balance to Surplus, 1916.		\$21 39

Department of Design and Construction, appropriation.		\$2,000 00
Miscellaneous receipts.	\$12 10	
Material delivered from stock accounts.	58 50	
		70 60
		\$2,070 60

EXPENDITURES.

Automobiles and accessories.	\$900 15	
Stationery.	200 49	
Hauling, etc.	417 70	
Blue printing.	100 11	
Rental (Union Stock Yards).	125 00	
Transportation, etc.	45 22	
Extra clerk hire.	46 25	
Printing.	25 68	
Towel supply.	15 20	
Typewriter repairs.	2 95	
Ice.	4 04	
Miscellaneous (such as wrapping paper, hangers, casters, sharpeners, buzzers, electric fans, etc.)	67 29	
		1,950 08
Balance to Surplus, 1916.		\$120 52

COMMISSIONER OF STREET CLEANING (41).

CLEANING SEWERS AND INLETS (41).

Appropriation.	\$37,368 00
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EXPENDITURES.

Pay rolls.	\$25,862 70	
Geo. P. Thomas, Jr., hose, etc.	2,282 73	
W. H. Stewart, sewer rods.	246 04	
Pen-Mar Co., pipe.	32 64	
Baltimore Clay Product Co., pipe.	189 02	
Geo. Ellenberger, repairs.	1,542 16	
Henry Bach, repairs.	57 50	
National Enameling and Stamping Co., pails.	261 87	
William H. Whiting Co., rope.	51 39	
Sundries.	39 81	
		30,565 86
Balance to Surplus, 1916.		\$6,802 14

REFUSE COLLECTION AND DISPOSAL A—VI (42).

COMMISSIONER OF STREET CLEANING (42).

Salaries, appropriation.	\$27,220 00
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EXPENDITURES.

Commissioner of Street Cleaning, Wm. A. Larkins.	\$3,000 00	
Deputy Commr. of Street Sleaning, Edw. F. Callahan.	1,650 00	
General Superintendent, John T. O'Connor.	1,650 00	
Chief Clerk and Paymaster, Samuel C. Mann.	1,500 00	
Assistant Clerk, Bart L. Malooly.	900 00	
Stenographer, C. B. Barakat.	900 00	
Assistant Clerk, Wm. E. Anderson, Jr.	1,000 00	
Amounts carried forward.	\$10,600 00	\$27,220 00

Amounts brought forward. \$10,600 00 \$27,220 00

Superintendents:

First District, Wm. Wiebking.	1,000 00	
Second District, John Hunt.	1,000 00	
Third District, Robt. P. Stewart.	1,000 00	
Fourth District, Thos. V. O'Connell.	1,000 00	
Fifth District, Wm. Rowley.	1,000 00	
Sixth District—John T. Whetle.	1,000 00	
Seventh District, Geo. P. Cooper.	1,000 00	
Ninth District, Frank A. Otenasek.	1,000 00	
Machine Sweeping, Jas. Crouch.	1,000 00	
Central District, John Holden.	1,200 00	
Northern District, Wm. P. Fannin.	1,200 00	
Western District, John C. Dorsey.	1,200 00	
Southern District, Jas. P. Kane.	1,200 00	
Chief Inspector, Wm. McDermott.	900 00	
Dump Inspector, Wm. Fabizak.	350 00	
Dump Inspector, M. S. Hanaw.	35 00	
Assistant Inspector, Peter B. Holden.	720 00	
		26,605 00
Balance to Surplus, 1916.		\$615 00

INCIDENTAL EXPENSES (42).

Appropriation. \$2,720 00

EXPENDITURES.

A. M. Webb, notary fees.	\$195 50	
Car fares.	313 70	
Riggs, Rossman & Hunter, Inc., premiums on bonds.	57 50	
Annual report.	5 30	
Postage.	60 00	
Park Commissioners, building playground.	100 94	
Advertisements.	99 64	
R. L. Polk, city directory.	7 00	
J. Arthur Limerick, badges.	11 75	
J. H. Ferd Hahn, efficiency medals.	75 00	
Remington Typewriter Co., new typewriter.	56 00	
Chas. F. Schrufer, signs.	36 75	
Miscellaneous.	322 95	
		1,342 03
Balance to Surplus, 1916.		\$1,377 97

STREET CARTS AND MEN (42).

Appropriation. \$140,400 00
Salary returned. 36 00
\$140,436 00

EXPENDITURES.

Salaries.	122,095 00
Balance to Surplus, 1916.	\$18,341 00

SWEEPERS (42).

Appropriation. \$227,760 00
Salary returned. 1 00
\$227,761 00

EXPENDITURES.

Salaries.	205,745 62
Balance to Surplus, 1916.	\$22,015 38

FOREMEN (42).

Appropriation. \$19,188 00

EXPENDITURES.

Salaries. 19,188 00

SWEEPING MACHINES, SPRINKLERS AND WASHING MACHINES (42).

Appropriation. \$69,634 00
 Salary returned. 12 00
 \$69,646 00

EXPENDITURES.

Pay rolls.	\$20,654 86
Chas. Hvass & Co., Inc., rubber squeegees.	2,232 50
White Motor Co., new motor trucks.	19,750 00
Wansch & Dobos, supplies.	36 75
Murrill & Keizer, castings.	271 63
R. W. Norris & Sons, supplies.	696 85
E. A. & B. M. Watts, coal.	47 00
Crook, Kries & Co., supplies.	72 92
J. H. Short & Sons, lumber.	109 06
J. L. Kolscher, supplies.	163 90
Wm. Hopps & Co., hay and feed.	11,033 78
Fred. Beck & Co., brooms.	5,625 00
Consolidated Gas Company, service.	2,362 81
Kennedy Foundry Co., castings.	468 18
John Eppler, sprinkling tank.	52 00
Piet-Robertson-Rainey Co., supplies.	215 46
Highways Engineer, repairing autos.	477 07
Kindling Machinery Co., rubber rollers.	1,866 00
Chas. J. Murphy Co., paint.	115 15
Chesapeake Coal Co., coal.	62 10
E. J. Codd, water tank.	140 00
Miscellaneous supplies.	1,488 76
	<u>67,941 78</u>

Balance to Surplus, 1916. \$1,704 22

TOOLS, REPAIRS, ETC. (42).

Appropriation. \$11,085 00

EXPENDITURES.

Fred. Beck & Co., brooms.	\$7,395 37
Henry Bach, repairs.	200 25
Piet-Robinson-Rainey Co., supplies.	112 95
E. Scott Payne Co., supplies.	100 28
J. J. Haines Co., broom handles.	155 24
Anderson & Ireland Co., supplies.	46 29
Highways Engineer, repairs to autos.	35 50
J. L. Kolscher, supplies.	10 45
National Enameling and Stamping Co., repairing cans.	10 00
Laura Magness, Trustee, rent.	76 00
Auto Radiator Co., repairs.	12 49
Miscellaneous—Rent, tools, etc.	316 06
	<u>8,470 88</u>

Balance to Surplus, 1916. \$2,614 12

COLLECTION OF ASHES AND GARBAGE (42).

Appropriation. \$227,483 22

EXPENDITURES.

Pay rolls.	\$151,281 68
Wm. Hopps & Co., hay and feed.	42,548 68
R. W. Norris & Sons, supplies.	2,918 36
Maryland Sale and Commission Barn, horses.	7,200 00
	<u>\$203,948 72</u>

Amounts carried forward. \$227,483 22

Amounts brought forward.	\$203,948 72	\$227,483 22
E. Scott Payne Co., supplies.	2,529 57	
Eastwick Motor Co., Ford cars and supplies.	2,017 65	
E. J. Diggs, rent.	1,350 00	
Standard Oil Co., oil and gasoline.	3,287 45	
Highways Engineer, repairs to autos.	3,607 12	
M. J. McDermott, shoeing.	1,647 75	
Geo. S. McLaughlin, shoeing.	1,481 00	
R. Burgess, shoeing.	1,422 89	
Piet-Robertson-Rainey Co., supplies.	1,015 19	
Lerch Bros., collars, etc.	863 11	
Francis T. Lynch, repairs.	224 87	
D. P. Roberts, dump rent.	500 00	
H. L. Thomas, dump rent.	100 00	
Wyman Park Garage, storage.	176 40	
J. L. Kolscher, supplies.	139 87	
Miller & Graham, paint.	137 67	
Superintendents' small bills, shoeing.	170 49	
H. R. Della, concrete work.	275 00	
Jas. Baily & Son, drugs.	186 80	
H. B. Gilpin Co., drugs.	44 34	
Parke, Davis Co., drugs.	32 78	
Sharp & Dohme, drugs.	12 51	
Board of Fire Commissioners, horse.	75 00	
Chas. Winterling, repairing collars.	37 50	
Chas. Guemple, repairing collars.	79 38	
Bolton Bros., supplies.	72 27	
Griffith & Turner Co., wire fence.	13 96	
National Enameling and Stamping Co., ash cans.	49 00	
Geo. Holzbog & Bro., supplies.	35 00	
Cons. Gas E. L. & P. Co., service.	13 55	
Maryland Wagon Works, repairs.	55 15	
Chesapeake Coal Co., coal.	113 03	
A. Bloch & Sons, chamois.	29 40	
Landis Machine Co., repairs.	18 65	
Wm. J. Murphy, collars.	88 20	
J. Schwind, dump rent.	53 57	
Miscellaneous supplies.	294 42	
		<u>226,199 26</u>

Balance to Surplus, 1916.	<u>\$1,283 96</u>
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REMOVAL OF GARBAGE (42).

Appropriation.	\$72,750 00
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EXPENDITURES.

Southern Product Co., contractor.	\$72,000 00	
Spring Garden Wharf and Land Co., wharf rent.	750 00	
		<u>72,750 00</u>

REMOVAL AND FINAL DISPOSITION OF NON-PERISHABLE WASTE (42).

Appropriation.	\$25,000 00
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EXPENDITURES.

Paid contractor, Arundel Sand and Gravel Co.	\$7,619 63	
Paid contractor, Maryland Transportation Co.	9,402 45	
		<u>17,022 08</u>

Balance to Surplus, 1916.	<u>\$7,977 92</u>
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DESTRUCTION OF WEEDS, GRASS, ETC. (42).

Appropriation.	\$1,000 00
Balance to Surplus, 1916.	<u>1,000 00</u>

EMERGENCY FUND (42).

Appropriation.	\$10,000 00
Balance to Surplus, 1916.	<u>10,000 00</u>

INSPECTOR OF BUILDINGS (42).

REPAIRS—STREET CLEANING DEPARTMENT STABLES (42).

Appropriation. \$7,500 00

EXPENDITURES.

Central Stables.

Carpentry.	\$1,008 03	
Filling in cellar.	393 87	
Concrete.	393 00	
Iron work.	325 00	
Plumbing.	179 53	
Labor.	79 00	
Electric.	55 00	
Roofing.	40 70	
Water trough.	27 00	
Blue prints.	76	
		\$2,501 89

Eastern Stables.

Electric work.	126 50
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Northern Stables.

Electric.	\$36 38	
Carpentry.	33 75	
Plumbing.	2 02	
		72 15

Southern Stables.

Carpentry.	\$178 35	
Electric.	46 06	
Plumbing.	40 47	
Iron work.	18 00	
		282 88

Western Stables.

Whitewashing.	\$150 00	
Carpentry.	143 90	
Plumbing.	73 00	
Glazing.	12 00	
Covering chute.	8 88	
		387 78
		3,371 20
Balance to Surplus. 1916.		\$4,128 80

HARBOR BOARD (42).

REMOVAL OF ASHES (42).

Appropriation. \$1,100 00

EXPENDITURES.

Supervision.	\$838 50	
Supplies.	34 22	
Repairs.	14 00	
		886 72
Balance to Surplus. 1916.		\$213 28

GARBAGE DUMP—HARRIS CREEK (42).

Appropriation.	\$2,000 00
Credit balance brought forward from 1915.	4,500 00
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	\$6,500 00

EXPENDITURES.

Advertising.	\$49 95
Removing wreck.	486 25
Inspection.	82 10
Construction.	4,855 82
Blue prints.	1 93
Pipe line and inlets.	92 33
Iron gates.	64 87
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	5,633 25

Balance to Surplus, 1916.	\$866 75
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PUBLIC LAUNDRIES, WASH HOUSES AND CONVENIENCE STATIONS
A—VI (43).

FREE PUBLIC BATH COMMISSION (43).

Salaries, appropriation.	\$54,923 20
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EXPENDITURES.

Office and Administration.

Superintendent and Secretary, Robt. F. G. Kelley.	\$1,800 00
Assistant Superintendent, Charles H. F. Poske.	420 00
Assistant Superintendent, Samuel J. Meakin.	620 00
Stenographer and Clerk, Ferdinand C. Otto.	164 00
Stenographer and Clerk, C. Leonard Hachtel.	72 00
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	\$3,076 00

Walters Baths No. 1.

Manager, Victor Heim.	\$832 00
First Assistant, George W. Legg.	676 00
Second Assistant, William Gray.	626 45
Third Assistant, Fred. Lephardt.	611 00
Fourth Assistant, William Ruth.	385 00
Engineer, John A. Stroup.	552 99
Relief engineers.	777 03
Woman Attendant, Katherine Stubbs.	468 00
Woman Attendant, Bessie Feehly.	419 92
Woman Attendant, Blanche Parrott.	180 00
Laundress, Emma Enis.	469 08
Assistants and attendants.	579 20
	<hr/>
	6,576 67

Walters Baths No. 2.

Manager, Edwin Casey.	\$791 52
First Assistant, Wm. A. Kelly.	200 00
First Assistant, George Wirth.	400 00
Second Assistant, Jos. H. Stallings.	591 95
Third Assistant, Jos. Jordan.	210 58
Engineer, John C. Kaler.	796 64
Relief engineers.	436 80
Woman Attendant, Mary Seelye.	340 96
Woman Attendant, Blanche Parrott.	102 00
Laundress, Mary List.	464 92
Assistants and attendants.	266 12
	<hr/>
	4,601 49

Walters Baths No. 3.

Manager, Jos. L. Meyers.	\$568 44
First Assistant, W. I. Butler, Jr.	686 14
First Assistant, T. Alex. Date.	153 25
Engineer, John A. Hamilton.	730 60

Amounts carried forward.	\$14,254 16	\$54,923 20
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Amounts brought forward. \$14,254 16 \$54,923 20

Relief engineers. \$538 85
 Woman Attendant, Mary Gent. 401 96
 Laundress, Emma Gaines. 335 80
 Assistants and attendants. 37 03

3,452 07

Walters Baths No. 4.

Manager, P. M. Stiegmann. \$785 45
 First Assistant, George Wirth. 432 00
 Second Assistant, William Kirby. 594 82
 Third Assistant, Jos. Jordan. 132 00
 Engineer, Ira Lee. 808 73
 Relief engineers. 491 92
 Woman Attendant, Pauline Otto. 442 35
 Laundress, Fannie Gross. 442 50
 Assistants and attendants. 391 98

4,521 75

Greenmount Avenue Baths and Comfort Station.

Manager, Charles Zeller. \$600 00
 First Assistant, Louis Friedel. 535 05
 Second Assistant, August Roeber. 440 47
 Third Assistant, Thomas Barnes. 625 84
 Fourth Assistant, Henry Davis. 624 00
 Engineer, Randolph Harding. 762 84
 Relief engineers. 478 20
 Woman Attendant, Katheryn Sinsky. 348 50
 Woman Attendant, Carrie Trust. 227 31
 Woman Attendant, Annie Rebbert. 179 01
 Laundress, Johanna Schmitt. 297 85
 Assistants and attendants. 1,381 65

6,500 72

Gwynn's Falls Baths.

Manager and Repair Man, John Kuester. \$759 62
 Guard, Jos. Miller. 228 25
 Guard, Wilbur Vance. 229 00
 Guard, Alfred Hochstin. 184 25
 Locker Man, Harry Freedman. 177 00
 Locker Man, Fred. Sybell. 126 80
 Helpers and attendants. 492 54

2,197 46

Patterson Park Pool.

Manager, Charles Zeller. \$440 00
 First Assistant, Jos. A. Roseman. 789 08
 Second Assistant, John R. Doering. 632 77
 Third Assistant, Wm. Herbich. 626 19
 Chief Guard, Arthur Abell. 516 65
 Guard, Frank Simmons. 246 43
 Guard, Wm. A. Sturla. 183 75
 Guard, Alfred Flutka. 179 00
 Guard, Frank Ehrman. 216 50
 Guard, Charles Krepp. 184 10
 Guard, Edwin Schoenrich. 151 75
 Locker Man, Herman Lake. 358 80
 Locker Man, Wm. F. Hammel. 137 20
 Locker Man, J. Walter Paulman. 119 20
 Locker Man, W. A. Brandt. 94 80
 Locker Man, Henry Bruck. 83 00
 Locker Man, Howard Cole. 76 20
 Engineer, Daniel Hoffman. 771 24
 Woman Attendant, Mary Roth. 493 88
 Woman Attendant, Sophia Bullock. 338 40
 Assistants and attendants. 631 90

7,270 84

West Park Recreation Centre.

Manager, August Heintz. \$677 88
 Woman Attendant, Emma Sawin. 225 90
 Assistants. 30 00

933 78

Amounts carried forward. \$39,130 78 \$54,923 20

Amounts brought forward. \$39,130 78 \$54,923 20

Fort McHenry Baths.

Manager, G. W. Butterworth.	\$938 96	
First Assistant, Arthur Abell.	192 00	
Guard, Raymond Smith.	283 50	
Guard, Andrew D. Lennon.	240 75	
Guard, Charles Brown.	242 50	
Guard, John Doegen.	240 00	
Guard, M. R. Dresbach.	166 25	
Locker Man, Ferdinand C. Otto.	158 80	
Locker Man, Philip Fitzgerald.	201 00	
Locker Man, Frank Gerhardt.	131 20	
Locker Man, John Lennon.	176 80	
Helper and attendant.	587 70	
		3,559 46

Swimming Instruction.

Man Instructor, A. S. Lowsley.	\$250 00	
Man Instructor, Owen Ryan.	90 00	
Woman Instructor, Margaret Michael.	177 82	
Woman Instructor, Fannie Klein.	66 00	
		583 82

Public Comfort Station No. 1.

Attendant, John J. Habert.	\$634 61	
Attendant, George Kuester.	637 45	
Woman Attendant, Mollie Helm.	412 20	
Woman Attendant, Rosine Schoff.	411 15	
Assistants and attendants.	81 12	
		2,176 53

Lexington Market Comfort Station.

Attendant, John Wiegand.	\$686 95	
Attendant, Charles A. Kohlepp.	635 05	
Woman Attendant, Mary Bailey.	444 15	
Woman Attendant, Christina McDonald.	443 85	
Assistants and attendants.	104 74	
		2,314 74

Portable Shower Baths.

Attendant, Charles Brandt.	\$418 80	
Attendant, Wm. A. Graff.	204 20	
Attendant, Henry Langrehr.	268 80	
Woman Attendant, Louise Murphy.	183 69	
Woman Attendant, Amanda Whitcomb.	198 75	
Assistants and attendants.	155 77	
		1,430 01

Painter and Repair Man.

A. H. Dennis.	676 00	
		49,871 34
Balance to Surplus, 1916.		\$5,051 86

Expenses, appropriation.	\$30,960 00
Transferred from Contingent Fund.	1,200 00
	\$32,160 00

EXPENDITURES.

Office and Administration.

Car fare.	\$271 53	
Advertising, printing, etc.	260 00	
Celebration 12th September.	148 52	
Entertainment National Convention of Hygiene and Public Baths.	173 80	
Maintenance automobile.	435 13	
		\$1,288 98
Amounts carried forward.	\$1,288 98	\$32,160 00

Amounts brought forward. \$1,288 98 \$32,160 00

Walters Baths No. 1.

Coal.	\$2,275 15	
Soap.	1,261 64	
Lighting and electric power.	306 82	
Repairs and sundries.	1,026 88	
Betterments.	255 00	
Towels.	245 33	
		5,370 82

Walters Baths No. 2.

Coal.	\$311 48	
Soap.	637 88	
Lighting and electric power.	102 90	
Repairs and sundries.	495 26	
Betterments.	678 66	
Towels.	136 22	
		2,862 40

Walters Baths No. 3.

Coal.	\$680 17	
Soap.	727 03	
Electric light and power.	189 34	
Repairs and sundries.	370 17	
Betterments.	5 00	
Towels.	92 00	
		2,063 71

Walters Baths No. 4.

Coal.	\$612 79	
Soap.	544 26	
Repairs and sundries.	398 61	
Electric light and power.	209 11	
Towels.	92 00	
		1,856 77

Greenmount Avenue Baths and Comfort Station.

Soap.	\$521 58	
Coal.	716 84	
Repairs and sundries.	472 75	
Electric light and power.	195 96	
Towels.	223 90	
Ice.	52 66	
		2,183 69

Gwynn's Falls Baths.

Locker rooms.	\$129 05	
Bathing suits (women's).	278 75	
Sundries.	413 00	
Laundry equipment.	18 00	
Electric light and power.	50 36	
Resurfacing pools.	128 25	
		1,017 41

Fort McHenry Baths.

Sundries.	\$798 77	
Laundry machinery.	1,032 80	
Towels.	506 00	
Bathing suits.	565 83	
Coal.	11 70	
Electric light and power.	4 07	
Rafts.	300 02	
		3,219 19

Patterson Park Swimming Pool.

Coal.	\$411 23	
Electric light and power.	271 21	
Hardware, lumber and sundries.	1,234 71	
Sand.	433 50	
Soap.	203 71	
Bathing suits.	357 47	

Amounts carried forward. \$2,911 83 \$19,862 97 \$32,160 00

Amounts brought forward..... \$2,911 83 \$19,862 97 \$32,160 00

Repairs to fence around locker rooms..... 234 36
Six new showers, women's side..... 447 78
Towels..... 184 00
Repairs to rafts..... 159 15
Uniforms for guards and attendants..... 159 67

4,096 79

Public Comfort Station No. 1.

Soap..... \$120 19
Toilet paper..... 173 28
Ice for fountains..... 164 20
Coal..... 125 29
Electric light and power..... 131 23
Brushes, mops, etc..... 47 94
Repairs and sundries..... 93 26
Repairs to toilets..... 3 00

858 39

Lexington Market Public Comfort Station.

Soap..... \$98 62
Toilet paper..... 104 91
Ice for fountain..... 45 50
Coal..... 217 04
Electric light and power..... 209 57
Brushes, mops, etc..... 30 55
Repairs and sundries..... 55 30

761 49

Portable Shower Baths.

Repairs..... \$10 35
Sundries, coal, soap, etc..... 420 21
Towels..... 230 67

661 23

West Park Recreation Centre.

Coal, light and power..... \$374 95
Soap..... 61 56
Towels..... 132 00
Brushes, mops, etc..... 16 92
Repairs and sundries..... 148 21

733 64

Clifton Park Swimming Pool.

Towels..... \$920 00
Bathing suits..... 2,673 19
Lung motor..... 132 30
Laundry machinery..... 1,207 81
Equipment..... 224 59
Rafts and boats..... 27 60

5,185 49

32,160 00

INSPECTOR OF BUILDINGS (43).

TWO PUBLIC COMFORT STATIONS IN MARKETS.

Credit Balance brought forward from 1915..... \$2,462 12
Transferred from "Improvements to Markets"..... 40 05

\$2,502 17

EXPENDITURES.

Advertising..... \$51 30
Blue prints..... 20 28
Architect, Frederick Thomas..... 1,040 90

\$1,112 48

Transferred to Public Comfort Station, Richmond Market..... 1,389 69

2,502 17

OTHER SANITATION A—VI (44).

SMOKE ABATEMENT COMMISSION (44).

Appropriation..... \$10,000 00
Balance to Surplus, 1916..... 10,000 00

5. HIGHWAYS.

GENERAL ADMINISTRATION A—VI (51).

HIGHWAYS ENGINEER (51).

SALARIES (51).

Office, appropriation.	\$46,450 00
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EXPENDITURES.

Highways Engineer, R. M. Cooksey	\$3 999 96
Division Engineer, P. A. Gibbons	2,095 83
Division Engineer, Jas. W. Ogier	2,095 83
Engineer, Jos. Greenbaum	1,500 00
Engineer, W. T. Tapking	1,500 00
Engineer, T. D. Russell	1,200 00
Engineer, E. E. Grannan	1,200 00
Engineer, Chas. W. Whittle	1,200 00
Chief Clerk and Paymaster, Geo. M. Boteler	1,800 00
Bookkeeper and Assistant Paymaster, W. S. Taylor	1,200 00
Permit Clerk, Jos. L. Fergusson	999 96
Stenographer, Edward S. Brittain	900 00
Messenger Clerk, John J. Kelly	720 00
Draughtsman, J. J. McKenna	999 96
Assistant Engineer and Inspector, H. Roemer	900 00
Assistant Engineer, W. H. Johnenning	520 00
Assistant Engineer, C. S. McCollum	680 00
Footway Inspector, C. S. McCollum	202 50
Footway Inspector, Edw. B. Callis	900 00
Footway Inspector, S. M. Doyle	450 00
Footway Inspector, John J. McNally	537 50
Footway Inspector, J. W. Lowe	787 50
Footway Inspector, I. B. Greenley	900 00
Footway Inspector, F. A. Ives	450 00
Chief Inspector, Frank H. Beall	1,500 00
Engineer Inspector, Geo. E. Hilton	1,200 00
Engineer Inspector, S. M. Terrier	450 00
Engineer Inspector, N. S. Hill	750 00
Engineer Inspector, A. J. Bohn	885 44
Asst. Engineer Draughtsman, Henry F. Siemers	1,200 00
Clerk, Thos. A. O'Keefe	600 00
Clerk, L. Pierpont	600 00
Assistant Engineer, H. E. Herrman	1,500 00
Clerk, Arthur S. White	900 00
Engineer Inspector, Henry Wilson	1,350 00
Clerk-Stenographer, John H. Coulter	390 00
City Forester, R. Brooke Maxwell	1,999 96
Asst. City Forester, S. R. Martin	900 00
Clerk, E. F. Sullivan	999 96
Chauffeur, Walter Hoover	780 00
	<hr/> 43,744 40

Balance to Surplus, 1916	\$2,705 60
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Private Paving and Inspection, appropriation	\$5,400 00
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EXPENDITURES.

Superintendent, J. F. Ireton	\$1,620 00
Engineer Clerk, N. S. Hill	720 00
Engineer Clerk, L. W. O'Connor	305 00
Clerk, C. M. Barry	412 50
Clerk, K. F. Heine	900 00
Clerk, S. J. DeMarco	450 00
Clerk, T. J. Morgan	720 00
	<hr/> 5,127 50

Balance to Surplus, 1916	\$272 50
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Municipal Laboratory, appropriation. \$9,660 00

Chemist, Bernard H. Hale.	\$250 00	
Acting Chemist, Conrad Zieget, Jr.	1,130 00	
Inspector, George Cobb.	1,195 00	
Inspector, Edgar F. Wienecke.	225 00	
Inspector, Thos. B. Burgess.	1,080 00	
Inspector, Martin E. Doyle.	1,027 00	
Inspector, Robert M. Heine.	290 00	
Inspector, James H. Barnes.	810 00	
Inspector, Robert A. Chambers.	319 85	
Laboratory Assistant, Frederick Kuhle.	75 00	
Laboratory Assistant, David Pimes.	490 51	
Laboratory Assistant, Harry Bloomsburg.	11 61	
Coal Inspector, Louis Landbeck.	575 00	
		<u>7,478 97</u>

Balance to Surplus, 1916. \$2,181 03

Bureau of Complaints and Information, appropriation. \$2,016 00

EXPENDITURES.

Clerk, Oscar Hook.	1,080 00	
Inspector, S. T. Rise.	936 00	
		<u>2,016 00</u>

Footways and Sewer Connections, appropriation. \$2,640 00

EXPENDITURES.

Clerk, E. S. Bohager.	\$1,020 00	
Clerk, J. McMahon.	900 00	
Clerk and Stenographer, E. S. Pauley.	450 00	
		<u>2,370 00</u>

Balance to Surplus, 1916. \$270 00

Municipal Garage, appropriation. \$6,880 00

EXPENDITURES.

Superintendent, O. E. Stafford.	\$1,200 00	
Mechanic, N. Wands.	973 30	
Mechanic, H. Harmon.	230 00	
Mechanic, N. Carroll.	412 50	
Washer, J. Graff.	720 00	
Polisher, C. McKenna.	420 00	
Helper, F. M. Kohler.	5 81	
Washer, G. Williams.	618 63	
Clerk, M. J. Smith.	630 00	
Mechanic, L. City.	632 50	
Clerk, J. E. Clarke.	450 00	
Polisher, E. Hanrahan.	300 00	
		<u>6,592 74</u>

Balance to Surplus, 1916. \$287 26

LIVERY AND TRANSPORTATION (51).

Appropriation. \$5,000 00

EXPENDITURES.

Car fares.	\$2,460 31	
Auto sundries.	2,539 69	
		<u>5,000 00</u>

INCIDENTALS (51).

Appropriation. \$1,200.00

EXPENDITURES.

Postage.	\$260 00	
Stationery.	310 48	
Typewriters.	218 89	
Expense, trip to New York.	13 11	
Blue prints, tapes, photos, etc.	120 99	
Bonds for employees.	75 00	
Miscellaneous.	201 93	
		<u>1,200 00</u>

ADVERTISING (51).

Appropriation. \$500 00
A. S. Abell Co., refund. 60

\$500 60

EXPENDITURES.

Engineering Record.	\$8 00	
Engineering News.	7 20	
Chas. C. Fulton & Co.	189 75	
A. S. Abell Co.	192 00	
Municipal Journal.	75 63	
E. Raine.	28 02	
		<u>500 60</u>

EXPENSES—BUREAU OF COMPLAINTS AND INFORMATION (51).

Appropriation. \$600 00

EXPENDITURES.

Repairs to Motorcycle No. 9.	\$115 84	
Repairs to Automobile No. 6.	124 38	
Miscellaneous incidentals.	6 95	
		<u>247 17</u>

Balance to Surplus, 1916. \$352 83

EXPENSES—MUNICIPAL LABORATORY (51).

Appropriation. \$2,200 00
Miscellaneous receipts for various analytic services. 263 60

\$2,463 60

EXPENDITURES.

Expended for labor.	\$430 00	
Gas and electricity.	115 98	
Coal.	142 08	
Ice.	16 75	
Chemicals.	169 90	
Automobile maintenance.	534 97	
New equipment and repairs to laboratory apparatus.	153 64	
Repairs to laboratory building.	9 53	
Printing coal specifications and advertising coal bids.	323 27	
Towel service and janitor's supplies.	50 43	
Subscription to technical publications.	9 00	
Miscellaneous (stamps, etc.).	44 36	
		<u>1,999 91</u>

Balance to Surplus, 1916. \$463 69

CITY SURVEYOR (51).

Salaries, appropriation. \$3,000 00

EXPENDITURES.

City Surveyor, Edward V. Coonan. 3,000 00

Expenses, appropriation. \$2,000 00

EXPENDITURES.

Stationery, office and drawing supplies.	\$141 59	
Blue prints and photostats.	53 74	
Condemnation and opening plats.	70 50	
Hauling.	11 76	
		277 59
Balance to Surplus, 1916.		\$1,722 41

INSPECTOR OF BUILDINGS (51).

MUNICIPAL GARAGE ROOF (51).

Appropriation.	\$3,000 00	
Receipts for old material.	28 00	
		\$3,028 00

EXPENDITURES.

Labor.	\$878 73	
Blue prints.	66	
Hauling.	9 50	
Carpentry.	169 79	
Whitewashing.	150 00	
Hardware.	44 57	
Lumber.	389 89	
Millwork.	255 63	
Glazing.	27 00	
Roofing.	169 33	
Painting.	138 13	
Tinning.	12 33	
Electrical.	156 62	
Plumbing.	21 00	
Heating.	20 00	
Masonry.	35 00	
Cleaning up.	35 25	
		2,513 43
Balance to Surplus, 1916.		\$514 57

CARE AND MAINTENANCE OF ROADS AND HIGHWAYS A—VI (52).

HIGHWAYS ENGINEER (52).

GRADING FOOTWAY—BELAIR ROAD AT LAUREL CEMETERY (52).

Appropriation.	\$1,000 00
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EXPENDITURES.

Thos. B. Gatch & Son.	379 88
Balance to Surplus, 1916.	\$620 12

MAINTENANCE OF PROPERTY YARD (52).

Appropriation.	\$3,000 00
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EXPENDITURES.

Labor.	\$2,283 50	
Lumber.	68 21	
Tools and hardware.	355 41	
Coal.	54 49	
Sewer connections.	103 60	
Rent of lot, Half-Moon alley, 2 months.	50 00	
Miscellaneous.	47 72	
		2,962 13
Balance to Surplus, 1916.		\$37 87

FOOTWAY CROSSINGS (52).

Appropriation.	\$500 00
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EXPENDITURES.

Labor.	52 98
Balance to Surplus, 1916.	<u>\$447 02</u>

PAVING AND REPAIRING CROSS STREETS (52).

Appropriation.	\$35,000 00
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EXPENDITURES.

Labor, as per pay rolls.	\$8,186 02	
Asphalt blocks (18,000 4x5x12, 3,250 3x5x12).	1,471 25	
Hauling.	92 85	
Repairs to electric conduits.	7 41	
Granite curbing, 635.4 feet.	603 65	
Freight on curbing.	167 28	
Crushed stone.	89 09	
Vitrified blocks.	261 50	
Sand and gravel.	851 80	
Miscellaneous.	225 47	
		<u>11,956 32</u>
Balance to Surplus, 1916.		<u>\$23,043 68</u>

PAVING FOOTWAYS IN FRONT OF CITY PROPERTY (52).

Appropriations.	\$20,000 00
Receipts.	49 97
	<u>\$20,049 97</u>

EXPENDITURES.

Max Muller.	\$1,937 34	
Gaither Bros., contractor.	2,498 62	
Howard Elder, contractor.	4,003 77	
George Butterhoff, contractor.	56 60	
Marine Construction Co., contractor.	70 23	
Arundel Construction Co., contractor.	389 23	
J. A. Kinlein, contractor.	132 83	
Slingluff-Browne Co., contractor.	191 58	
George O'Dell, contractor.	245 60	
John Danini, contractor.	218 12	
Marielle Paving & Contracting Co., contractor.	12 64	
Elliott Vandevanter, contractor.	32 34	
Wm. C. Page, City Collector, refund.	62 91	
Labor.	455 67	
Material.	62 24	
		<u>10,369 72</u>
Balance to Surplus, 1916.		<u>\$9,680 25</u>

PAVING, REPAVING AND RESURFACING ROADS AND STREETS (52).

Labor, appropriation.	\$154,000 00
Receipts.	808 53
	<u>\$154,808 53</u>

EXPENDITURES.

Labor.	135,658 94
Balance to Surplus, 1916.	<u>\$19,149 59</u>

Material, appropriation.		\$126,000 00
Receipts.	\$2,224 76	
Transferred from motor vehicles, licenses and fines.	5,857 68	
		<u>8,082 44</u>
		<u>\$134,082 44</u>

EXPENDITURES.

Asphalt blocks, 649,951 blocks.	\$44,604 26	
Crushed stone.	11,664 38	
Vitrified paving blocks, 269,675 blocks.	5,873 70	
Sand and gravel.	7,959 13	
Granite curb.	205 24	
Granite paving blocks, 86,500 blocks.	4,842 03	
Lumber.	998 73	
Stamps, stencils and badges.	27 85	
Tapes.	58 22	
Kiel.	9 00	
Coal oil, 5,777 gallons.	441 80	
Gasoline, 3,233 gallons.	656 21	
Tarvia, 3,101 gallons.	227 93	
Lignite, 3,915 gallons.	313 20	
Tool plant.	345 50	
Road machine.	210 00	
Lathe, complete, and fixtures.	576 35	
Storekeeper's overhead charges.	1,276 95	
Draughting Department, expenses.	42 26	
Gas.	15 53	
Automobile.	850 00	
Tools, hardware, etc.	2,517 79	
Paving streets and alleys by contractors.	2,210 34	
Paving Harford avenue from Oliver street to North avenue	911 14	
Paving sundry streets and alleys by Paving Comm., etc..	4,297 58.	
Amount expended in settlement of suit with the Baltimore		
Ferro-Concrete Co.	6,590 33	
Rebuilding retaining wall, rear of 1723 Park avenue.	142 75	
Dumping material.	257 27	
Repairs, appliances, etc., to automobiles.	3,958 76	
Romac, 120 bbls.	675 95	
Coal.	546 79	
Testing cement.	303 71	
Paving brick, 4,500 bricks.	29 76	
Asphalt filler.	1,509 62	
Cast-iron frogs, 2,001.	90 14	
Clip bars, 5,000.	475 00	
Inspection charges.	68 20	
Paints and brushes.	240 60	
Hauling.	5,659 97	
Maps, 100.	10 00	
Cement, 11,422 bags.	4,226 14	
Freight and demurrage.	742 30	
Blue prints.	5 79	
Miscellaneous repairs and supplies.	4,457 68	
		<u>121,125 88</u>
Balance to Surplus, 1916.		<u>\$12,956 56</u>

Sheet Asphalt Repairs, appropriation. \$70,000 00

EXPENDITURES.

Baltimore Asphalt Block & Tile Co.	\$35,243 83	
Municipal Laboratory (inspecting sheet asphalt)	1,193 89	
		<u>36,437 72</u>
Balance to Surplus, 1916.		<u>\$33,562 28</u>

PAVING ONE-HALF OF PRATT STREET (52).

(Between Linwood avenue and Ellwood avenue.)

Credit Balance brought forward from 1915.	\$3,000 00	
Paid Paving Commission.	2,706 91	
		<u>\$293 99</u>

ASPHALT REPAIR PLANT (52).

Credit Balance brought forward from 1915.....	\$19,860 00
Credit Balance carried forward to 1917.....	19,860 00

PAVING LATROBE PARK TERRACE (52).

(From Fort avenue to Wells street—two-thirds cost.)

Appropriation.	\$3,200 00
Balance to Surplus, 1916.....	3,200 00

IMPROVEMENTS OF ROADS AND HIGHWAYS A—VI (53).

HIGHWAYS ENGINEER (53).

PAVING MADISON STREET (53).

(Between Streeper street and Lindwood avenue—one-half cost.)

Appropriation.	\$2,138 04
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EXPENDITURES.

Frank Novak.	\$2,099 83	
Inspection.	38 18	
		2,138 01
Balance to Surplus, 1916.....		\$ 03

PAVING STREEPER STREET (53).

(Between Madison street and Ashland avenue—one-half cost.)

Appropriation.	\$624 98
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EXPENDITURES.

Frank Novak.	\$604 50	
Inspection.	20 48	
		624 98

PAVING LINWOOD AVENUE (53).

(Between Madison street and Ashland avenue—one-half cost.)

Appropriation.	\$881 52
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EXPENDITURES.

Frank Novak.	\$852 68	
Inspection.	28 84	
		881 52

COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT
COMMISSION (53).

Salaries, appropriation.	\$8,100 00
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EXPENDITURES.

Commissioner, John H. Robinette.	\$1,800 00	
Commissioner, John L. Sanford.	375 00	
Commissioner, Henry M. Nitzel.	1,425 00	
Commissioner, Harry A. Remley.	1,800 00	
Clerk and Secretary, Eugene F. Rodgers.	1,500 00	
Assistant Real Estate Man, Frank P. Kavanaugh.	1,200 00	
		8,100 00

Expenses, appropriation.	\$2,500 00
Receipts.	6 87

\$2,506 87

EXPENDITURES.

Miscellaneous supplies, printing, directory, expense accounts, newspapers, postage, municipal parade, etc.	403 97
Balance to Surplus, 1916.....	\$2,102 90

OPENING, CLOSING AND WIDENING STREETS BY CONDEMNATION (53).

Appropriation.		\$25,396 37
Receipts.	\$65,945 31	
Transferred from Contingent Fund.	438 82	
		66,384 13
		\$91,780 50
Expenditures in 1916.	\$104,310 53	
Transferred to widening Pratt street (Loan Fund accounts)	5,503 97	
Debit Balance brought forward from 1915.	245,535 61	
		355,350 11
Debit to Surplus carried forward to 1917.		\$272,334 68
Credited to Surplus, 1916.		8,765 07
		\$263,569 61
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(For details, see following table):

LIBRARY
OF THE
UNIVERSITY OF ILLINOIS

OPENING, CLOSING AND WIDENING STREETS BY CONDEMNATION (53)

Streets.	Ordinances.		Balance Jan. 1, 1916.		Appropriations.	Receipts.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	To Surplus Credit.	Balance to 1917.	
	No.	Year.	Dr.	Cr.								Dr.	Cr.
Adams St.	109	1912	\$1,092 28										
Allegueth St.	95	1916							\$135 00			\$1,227 28	
Alley W. of Druid Hill and N. of									58 32			58 32	
Laurens St.	466	1914	366 37			\$73 36	\$73 36		65 00			358 01	
Alley Adj. Fallsaway.	638	1915	343 70						25 00			368 70	
Annapolis Road.	387	1909	33 18									33 18	
Asheburton St.*	669	1911	1,319 57					3,116 32	6,223 38			4,126 63	
Baker St.	277	1907						1,965 60	1,960 37				\$56 23
Baker St.	535	1910						940 00	977 62			37 62	
Baltimore St.	272	1909	3,917 14					3,322 90	8,436 91			3,917 14	
Baltimore St.	585	1915	2,553 98						476 38			7,067 99	
Barclay St.	107	1916	128 03									604 41	
Barro St.	387	1914	91 14					260 85	260 85				169 71
Barlett Ave.	119	1912	2,341 90					2,341 90					
Beauregard Court.	100	1916											
Beech Ave.	483	1914	7,273 62									7,273 62	
Behar Road.	679	1911	55,861 71			2,925 00	2,925 00		7,422 50			60,359 21	
Belle (Palatka) Ave.	60	1911		\$161 70				161 70					161 70
Belmont Ave.	196	1912	230 12									230 12	
Bonner Road.	681	1911	1,528 92									1,528 92	
Broadway.	387	1909	659 61									659 61	
Brunswick St.	342	1913	550 08			859 00	859 00		494 61			185 69	
Calvert St. (31st-33rd).			31 17									31 17	
Calvert St.	34	1911			72 80			72 80					72 80
Calvert St.	612	1915	501 73						49 53			551 26	
Cecil Ave.	387	1909	32 28						28 29			60 57	
Cemetery Lane.	94	1916	37 80						13 68			51 48	
Centre & Front Sts.	270	1913		1 74				1 74					1 74
Chepultepec St.	387	1909	31 69						57 36			89 05	
China St.	387	1909	32 28						87 92			120 20	
Clare St.	387	1909	31 69									31 69	
Cokesbury Ave.	274	1907			591 55			591 55					591 55
Columbia St.	387	1909	37 09			174 69	174 69						77 60
Courtland St.	330	1913	4,599 94			1,702 00	1,702 00					2,897 94	
Covington St.	387	1909	35 24									35 24	
Covington St.	373	1913	5,815 38			95 50	95 50		10 00			5,729 88	
Creamer Alley.	26	1911							333 33			333 33	
Cross St.	441	1914	1,867 05		\$1,867 05		1,867 05		1,059 30			1,059 30	
Curtain Ave.	96	1916							291 81			291 81	
Dellwood Ave.													
Dock St.	387	1909	32 28									27 12	
Dukeland St.	624	1911		6 00				6 00				32 28	
Dukeland St. f.	286	1909											
Eager Place.	263	1913	301 58									301 58	
East Ave.	46	1915	35 35						429 70			467 05	
Eleventh St.	261	1907	2,167 64			2,167 64	2,167 64						
Elgin Ave.	416	1914	302 72						67 59			370 31	
Elk St.	387	1909	31 69									31 69	
Ellerslie Ave.	134	1916							81 15			81 15	
Ellicott Driveway.	511	1914	1,331 24			1,331 24	1,331 24						
Ellicott Driveway.	512	1914	372 10						10 00			382 10	
Ellwood Ave.	486	1914	469 73									469 73	
Estaw St.	387	1909	121 44			221 16	221 16						99 72
Falloway St.	70	1912	4,067 43			2,386 25	2,386 25		4,148 70			5,829 88	
Fort Ave.	93	1916	46 20						253 82			300 02	
Fort Ave.									55 35			55 35	
Fort Covington Road.	387	1909	33 75									33 75	
Fortieth St.	180	1908		136 17				136 17					136 17
Franklin St.	472	1914	290 21			1,127 54	1,127 54		1,925 50			1,088 17	
Frederick Road.	33	1911											
Franklin St.	103	1916											
Front Constitution & Centre Sts.	143	1912		112 82				112 82	54 24			54 24	
Garrett Ave.	197	1908	484 70			484 70	484 70						112 82
Garrison Lane.			50 63									50 63	
Gould St.	387	1909	37 02									37 02	
Guilford Ave.			31 62									31 62	
Gwynns Falls Parkway.	678	1911	5,628 91			25 00	25 00		23,636 84			29,240 75	
Gwynns Falls Parkway.	169	1916							257 35			257 35	
Gwynns Falls Parkway.	170	1916							173 00			173 00	
Hamilton St.	99	1916							56 09			56 09	
Hamburg St.	436	1914		200 30				200 30					200 30
Harford Road (portion).	409	1914	444 03									444 03	
Hennrich St.			86 32			8,765 07	8,765 67			\$8,765 07			
Hillen St.	219	1912											
Hillside Road.	85	1916	46 69						462 91			509 60	
Hilton St.	116	1912	33 64									351 64	
Hilton St.	122	1912	3,118 42									3,118 42	
Homestead St.	171	1916							6 15			6 15	
Homestead St. f.	335	1909											
Howard St.	387	1909	112 94			462 14	462 14					340 20	
Huntington Ave.	387	1909		236 50			236 50						236 50
Jackson St.	387	1909	33 75									33 75	
Jefferson St.	485	1914	256 18									256 18	
Johnson St.	387	1909	32 28									32 28	
Kennedy Ave.	193	1908		91 31				91 31					91 31
Key Highway Sec. No. 2.	261	1913	3,029 19			7,580 00	7,580 00		1,918 00				2,632 81
Key Highway Sec. No. 3.	618	1915	3,347 24			450 00	450 00		2,969 34			5,866 58	
Keyway Ave. f.	418	1909											
Lancaster St.							\$438 82	438 82				25 54	
Latrobe Park Terrace.	545	1914	280 79						158 03				
Lawrence St.	149	1916							198 11			198 11	
Liberty Heights Ave.	179	1912	7,385 89									7,385 89	

LEASE AND MAINTENANCE OF OTHER HIGHWAY STRUCTURES A—VI (54).

HIGHWAYS ENGINEER (54).

MAINTENANCE OF BRIDGES AND CULVERTS (54).

Appropriation.		\$25,000 00
Transferred from Emergency Fund.....	\$1,500 00	
Empty cement bags returned.....	86 39	
		<u>1,586 39</u>
		\$26,586 39

EXPENDITURES.

Roadway filler, paving joint and materials.....	\$659 07	
Installing lamps, Bush Street Culvert.....	114 36	
One-half cost Sixth Street Culvert.....	1,517 38	
Tools, hardware, etc.	657 30	
Hauling.	233 23	
Cement.	187 90	
Paints, oils, brushes and glass.....	437 08	
Lumber.	7,157 04	
Expense No. 7 Ford automobile.....	590 61	
Blacksmith, welding and repairing.....	566 46	
Hydrated lime.	25 26	
Structural wire and steel.....	874 59	
Stone Masonry, Bush Street Culvert.....	80 25	
Rubber boots.	23 10	
Miscellaneous incidentals.	266 41	
Blue printing and developing.....	90 80	
Sand and gravel.	401 42	
Stationery and office supplies.....	72 29	
Installation of electrical work, Bentalou Street Bridge...	620 00	
Labor.	11,498 25	
		<u>26,072 80</u>

Balance to Surplus, 1916..... \$513 59

ENCASING LOWER MEMBERS OF BRIDGES IN CONCRETE (54).

Appropriation. \$2,500 00

EXPENDITURES.

Labor, as per pay roll.....	\$1,924 14	
Lumber.	63 74	
Cement and lime.....	156 33	
Sand and gravel.	47 08	
Concrete mixer.	162 50	
Hauling.	11 15	
Blue prints.	2 28	
Welding and blacksmithing.	42 74	
Structural steel and wire.....	42 60	
Miscellaneous incidentals.	1 49	
		<u>2,454 05</u>

Balance to Surplus, 1916..... \$45 95

HARBOR BOARD (54).

REMOVAL OR REPAIRS AND MAINTENANCE—LIGHT STREET BRIDGE (54).

Appropriation. \$11,619 00

EXPENDITURES.

Salaries, regular crew.	\$5,173 85	
Salaries, extra crew.	840 00	
Advertising.	9 86	
Lights.	147 99	
Repairs to machinery.....	8 74	
Supplies.	109 05	
Fuel.	628 66	
Lumber.	541 70	
		<u>7,459 85</u>

Credit Balance carried forward to 1917..... \$4,159 15

PREVENTION OF STREET DUST A—VI (55).

HIGHWAYS ENGINEER (55).

LAYING DUST AND PRESERVING MACADAM ROADS (55).

Appropriation.	\$12,000 00
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EXPENDITURES.

Labor.	\$4,146 74	
Coal.	93 95	
Freight and demurrage.	49 00	
Cylindrical broom.	13 00	
Hauling.	45 09	
Sand.	1,969 67	
Texaco asphalt, 51,126 tons.	255 63	
Road oil, 82,684 gallons.	4,375 92	
Miscellaneous.	52 38	
	<hr/>	11,001 38
Balance to Surplus, 1916.		<hr/> <hr/> \$998 62

OTHER CARE OF STREETS, ROADS AND ALLEYS A—VI (56).

HIGHWAYS ENGINEER (56).

CITY FORESTER (56).

Expenses, appropriation.	\$11,000 00
Receipts.	2,024 00
	<hr/>
	\$13,024 00

EXPENDITURES.

Labor.	\$8,479 14	
Tools and supplies.	504 87	
Top soil.	451 75	
Lumber.	668 33	
Trees.	973 27	
Motor truck maintenance.	1,149 48	
Team hire.	169 75	
Spraying materials.	181 70	
Miscellaneous.	218 94	
	<hr/>	12,797 33
Balance to Surplus, 1916.		<hr/> <hr/> \$226 67

EMERGENCY FUND (56).

Appropriation.	\$10,000 00
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EXPENDITURES.

Labor.	\$1,405 52	
Grade establishments and profiles.	334 95	
Macadam blocks, 9,350.	215 05	
Cement, 162 bags.	59 94	
Photographing.	79 50	
Combination curb and gutter, Homestead street.	117 67	
Building connections for kiosks.	143 73	
Printing annual report.	71 50	
Music for parade.	220 00	
Prest-O-Lytes for kiosks.	99 51	
Lumber for kiosks.	321 87	
Tools and hardware.	55 88	
Metal work for kiosks.	118 10	
Paint and glass.	58 34	
Electrical wiring, etc., for kiosks.	143 33	
Sand.	302 87	
Advertising.	274 93	
Miscellaneous.	166 94	
	<hr/>	\$4,189 53
Transferred to "Bridges and Culverts".	1,500 00	
	<hr/>	5,689 53
Balance to Surplus, 1916.		<hr/> <hr/> \$4,310 47

STREETS LIGHTING A—VI (57).

SUPERINTENDENT OF LAMPS AND LIGHTING (57).

Salaries, appropriation. \$20,804 00

EXPENDITURES.

Superintendent of lamps and Lighting, William Mohr....	\$2,500 00	
Asst. Superintendent of Lamps and Lighting, Edgar N. Ash	2,100 00	
Inspector at Large, James N. Baggett.....	1,600 00	
Inspector of Gas and Oil, James A. Rodgers.....	1,040 00	
Electrical Inspector, Charles F. Mosher.....	1,000 000	
Office, Clerk, George Hocheder (resigned).....	712 50	
Office Clerk, Joseph J. Flynn (resigned).....	90 00	
Office Clerk, Geo. Washington Beck (vice J. J. Flynn)...	611 53	
Stenographer, Wilmer Sweeten.....	624 00	
Office Clerk, Raymond G. Fink.....	624 00	
General Mechanic, Charles Heinritz.....	900 00	
Supt. Northern No. 1 District, Thos G. Thorpe.....	900 00	
Supt. Northern No. 2 District, Harry C. Kennedy.....	900 00	
Supt. Eastern District, Benj. T. Wells (resigned).....	787 50	
Supt. Eastern District, L. J. Bach (vice B. T. Wells).....	107 50	
Supt. Southern District, A. F. Riffin (resigned).....	619 72	
Supt. Southern District, W. Klemick (vice Riffin, resgnd.)	150 00	
Supt. Southern District, James Reese (vice W. Klemick)...	22 50	
Supt. Western District, Charles Dollinger.....	900 00	
Supt. Northeastern District, Harry White.....	900 00	
Supt. Northwestern District, James H. Carter.....	900 00	
Supt. Central District, Thomas H. Trott.....	900 00	
Chauffeur, Henry Weber.....	750 00	
Chauffeur, George McGinnis.....	750 00	
		20,389 25
Balance to Surplus, 1916.....		\$414 75

INCIDENTALS (57).

Appropriation. \$300 00

EXPENDITURES.

Office supplies.....	\$54 83	
Reports and specifications.....	47 95	
Special printing.....	11 20	
Mounting maps.....	13 60	
Postage stamps and postal cards.....	71 00	
Lettering signs for the Municipal Parade.....	10 00	
Premium on bond for E. N. Ash (Asst. Supt. Lamps and Lighting).....	2 50	
Chauffeur's license.....	5 00	
Directory.....	7 00	
Drafting work.....	25 30	
Photographic work.....	19 25	
Miscellaneous sundries.....	6 72	
		274 35
Balance to Surplus, 1916.....		\$25 65

GAS LIGHTING AND MAINTENANCE (57).

Appropriation. \$241,550 00
 Receipts for materials and labor..... 1,219 03
 \$242,769 03

EXPENDITURES.

Maintaining and operating street gas lamps, which includes rental of burners, mantles, fixtures, repairs and lamp lighters' salaries, as per contract.....	\$109,231 76	
Gas supplied to city street lamps, as per contract.....	77,968 80	
Excess gas supplied to city street lamps, as per contract..	10,674 71	
Gas supplied to city markets and halls.....	33 32	
Gas supplied to ferry house (Haubert street).....	35 01	
Amounts carried forward.....	\$197,943 60	\$242,769 03

Amounts carried forward.	\$197,943 60	\$242,769 03
Connecting gas service to street lamps.	2,924 10	
Transferring and discontinuing street gas lamps.	1,907 32	
New iron lamp posts.	10,442 86	
"Ruby glass" street lamp signs.	805 01	
Enamel, iron street signs.	206 57	
Sign brackets and irons.	108 01	
Lettering street globes.	492 70	
Municipal Garage expense (services of one auto truck and two cars).	1,683 35	
Livery for horses and wagons.	900 00	
Extra team hire.	169 00	
Chauffeur's uniform and license.	77 00	
Advertising proposals.	124 78	
Car fare.	119 16	
Paints, oils, etc.	113 44	
Hardware.	251 37	
Cement, sand, gravel, etc.	28 70	
Lumber.	52 38	
Express charges.	12 72	
Testing lamps.	10 00	
Repairing time clocks and switches.	16 25	
General supplies.	131 07	
Miscellaneous jobs and sundries.	366 83	
Exchange of "Dodge" touring car.	340 00	
Extra labor and salaries.	1,587 06	
		220,813 28
Balance to Surplus, 1916		\$21,955 75

ELECTRIC LIGHTING AND MAINTENANCE (57).

Appropriation.	\$352,581 50	
Receipts for materials and labor.	351 56	
		\$352,933 06

EXPENDITURES.

Maintaining and operating underground (all-night service) electric arc lamps, as per contract	\$85,402 39	
Maintaining and operating underground (half-night service) electric arc lamps, as per contract.	2,991 68	
Maintaining and operating overhead (all-night service) electric arc lamps, as per contract.	82,462 03	
Maintaining and operating "White Way" (all-night service) illuminous electric arc lamps as per contract.	65,403 57	
Maintaining and operating "White Way" (half-night service) illuminous electric arc lamps, as per contract.	23,004 24	
Maintaining and operating underground (all-night service) 40-C. P. series incandescent lamps, as per contract.	8,411 98	
Maintaining and operating overhead (all-night service) 40-C. P. series incandescent lamps as per contract.	27,229 78	
Maintaining and operating temporary arc-lamp service, surrounding the "Billy Sunday" tabernacle	385 65	
Maintaining and operating electric lamps on bridges, as per contract.	3,678 16	
Maintaining and operating electric lamps on "University Parkway," as per contract.	2,440 40	
Maintaining and operating electric lamps on "Municipal Pier" as per contract.	1,192 73	
Incandescent lamp service in No. 6 Engine House clock.	66 09	
Incandescent lamp service in public markets.	6,482 51	
Current for City Hall dome	24 95	
New iron lamp posts.	1,062 90	
Time switches.	74 50	
Cut-outs.	40 14	
Transferring and discontinuing electric lamps, as per contract.	4,290 01	
Incandescent lamps.	1,455 80	
Miscellaneous sundries.	190 45	
Extra labor and salaries.	958 19	
		317,248 15
Balance to Surplus, 1916.		\$35,684 91

NAPHTHA LAMPS AND MAINTENANCE (57).

Appropriation.	\$12,825 00
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EXPENDITURES.

Maintaining and operating incandescent naphtha lamps for streets, which includes the rental of burners, mantles, repairs and lamp- lighters' salaries, as per contract,	8,732 19
Balance to Surplus, 1916,	\$4,092 81

EMERGENCY FUND (57).

Appropriation.	\$20,000 00	
Receipts for labor and materials,	28 00	
	\$20,028 00	

EXPENDITURES.

Decorations, etc., for "Elks' " Convention,	\$18,218 54	
Professional services (drawings and plans),	100 00	
Repairs on Court House Plaza,	45 17	
Current for Court House Plaza,	43 68	
Specifications,	24 20	
Blue prints,	22 91	
Hardware,	3 86	
	13,457 86	
Balance to Surplus, 1916,		\$6,570 14

WATERWAYS A—VI (58).

HARBOR BOARD (58).

Salaries, appropriation.	\$6,130 00
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EXPENDITURES.

Harbor Engineer, H. K. McCay,	\$3,999 84	
Chief Clerk, James H. Irvin,	1,650 00	
	5,649 84	
Balance to Surplus, 1916,		\$480 16

INCIDENTALS (58).

Appropriation.	\$1,000 00
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EXPENDITURES.

Telephone,	\$20 66	
Car fares,	123 69	
Entertaining visitors,	97 10	
Office supplies,	135 64	
Memorial (Mr. Goodrich),	88 52	
Cleaning offices,	28 00	
Cigars for Board,	34 50	
Lunch (Board meetings on boat),	216 00	
Panama exhibit,	10 33	
Publications,	18 00	
Typewriting,	1 00	
Stamps,	32 13	
Annual reports,	8 70	
Harbor books,	5 25	
Frames,	23 34	
Expressage,	6 05	
Clerk's bond,	6 25	
Advertising,	118 00	
Automobile,	17 36	
Committee to Annapolis,	7 99	
	998 51	
Balance to Surplus, 1916,		\$1 49

DREDGING HARBOR (58).

Appropriation.	\$55,277 00	
Receipts.	65 50	
		\$55,342 50

EXPENDITURES.

Sanford & Brooks Company, dredging.	\$16,365 67	
Maryland Dredging Company, dredging.	22,076 97	
Harbor Engineer to Montreal.	74 80	
Harbor maps.	213 59	
Advertising.	36 48	
Supervision of dredging.	1,832 69	
Surveys.	1,851 94	
Anchorage buoys.	200 10	
Launches.	247 50	
Office supplies.	26 91	
Lunch (Board meetings on boat).	104 00	
Tug "Baltimore":		
Crew.	\$5,401 66	
Fuel.	965 37	
Repairs.	1,892 88	
Supplies.	1,145 06	
Uniforms.	28 40	
	9,433 37	
		52,464 02
Balance to Surplus, 1916.		\$2,878 48

ICEBOATS (58).

Appropriation.		\$23,430 00
Receipts:		
Eugene Levering, contribution to excursion on "Latrobe".	\$50 00	
State of Maryland.	11,250 00	
		11 300 00
		\$34,730 00

EXPENDITURES.

	"Annapolis."	"Latrobe."	
Crew.	\$4,544 01	\$8,709 57	
Fuel.	141 13	992 27	
Subsistence.	71 86	148 03	
Supplies.	196 78	889 83	
Repairs.	2,229 97	2,152 92	
Telephone.	27 76	27 76	
Advertising.	106 89	15 06	
Mech. Engineer.	33 75	16 87	
Tenders.	135 03	149 06	
Smokestack.	22 50		
Uniforms.		168 85	
Municipal Parade.	137 50	137 50	
Damage to Bear Creek Bridge.		25 00	
City Pier lights.		62 85	
	\$7,647 18	\$13,495 57	
			21,142 75
Balance to Surplus, 1916.			\$13,587 25

REPAIRS TO WHARVES, PIERS AND BULKHEADS (58).

Appropriation.	\$12,400 00	
Receipts:		
Hire of derrick scow.	\$525 00	
Repairs to fireboat.	5 50	
Rent of sign on Pier No. 2.	2 55	
		533 05
Amount carried forward.		\$12,933 05

Amount brought forward. \$12,933 05

EXPENDITURES.

Supervision.	\$1,500 00	
Inspection around wharves.	309 10	
Signs, Piers 4, 5 and 6.	10 74	
Advertising.	46 98	
Fenders, Back Basin.	59 00	
Fenders, Pier 7, Fire Dept.	5 00	
Repairs, Pier 1.	4 00	
Repairs, Pier 2.	4 75	
Repairs, Piers 1 and 2.	98 00	
Repairs, Piers 2 and 3.	153 75	
Repairs, Pier 4.	166 38	
Repairs, Pier 7.	5,737 43	
Repairs, Pier 8.	465 11	
Municipal Pier.	85 15	
Foot of Hughes street.	4 00	
Garbage dump:		
Caroline street.	342 38	
Ridgely street.	18 00	
Shop work.	152 22	
General repairs.	295 56	
Launches.	1,035 75	
Pile driver.	2,336 71	
Derrick scow.	22 46	
Painting railings:		
Pratt Street City Pier and Recreation Pier	30 50	
Drain, Broadway Pier.	72	
		<u>12,883 69</u>
Balance to Surplus, 1916.		<u>\$49 36</u>

REMOVAL OF FLOATING MATTER (58).

Appropriation. \$1,935 00

EXPENDITURES.

Labor.	\$1,479 25	
Supplies.	1,440 03	
Installing engine.	128 40	
		<u>1,751 68</u>
Balance to Surplus, 1916.		<u>\$183 32</u>

SPECIAL HARBOR FUND (58).

Appropriation. \$10,000 00
 Balance to Surplus, 1916. 10,000 00

REPAIR AND CONSTRUCTION FOR COMPENSATION A—VI (59).

HIGHWAYS ENGINEER (59).

PAVING PRIVATE ALLEYS (Capital Account) (59).

Appropriation.		\$20,000 00
Credit Balance brought forward from 1915.	\$1,394 89	
Paid by abutting property owners.	25,005 10	
		<u>26,399 99</u>
		<u>\$46,399 99</u>

EXPENDITURES.

Labor, as per pay rolls.	\$5,905 69	
Hauling.	165 85	
Adjusting manholes.	866 20	
Cement, 345 bags.	127 65	
Dumping privileges.	15 65	
Amounts carried forward.	\$7,081 04	<u>\$46,399 99</u>

Amounts brought forward.	\$7,081 04	\$46,399 99
Advertising.	2,030 68	
Blue printing.	53 29	
Vitrified blocks, 77,649 blocks.	1,739 83	
Sand and gravel.	329 98	
Printing contracts and specifications.	153 25	
Examining titles to alleys.	16,730 00	
Consolidated Engineering Co.	18,746 16	
Nichols Brothers.	16,001 20	
Slingluff-Browne Co.	7,806 38	
Arundel Construction Co.	13,419 30	
Adams & Co.	8,647 52	
Max B. Muller.	741 50	
Continental Contracting Co.	3,498 40	
John Danini.	465 41	
Miscellaneous.	17 20	
		97,461 14
Debit Balance carried forward to 1917.		\$51,061 15

PAVING PRIVATE FOOTWAYS (Capital Account) (59).

Appropriation.		\$15,000 00
Receipts through City Collector from property owners.	\$50,594 83	
Miscellaneous receipts.	19 58	
		50,614 41
		\$65,614 41

EXPENDITURES.

Francis Albert, contractor.	\$1,274 36	
Max B. Muller, contractor.	4,284 35	
Arundel Construction Co., contractor.	2,888 16	
Geo. T. Butterhoff, contractor.	706 73	
Frank Sperandeo & Co., contractor.	208 46	
N. C. Gaither, contractor.	1,178 73	
Marine Contracting Co., contractor.	3,207 64	
Julius Kinlein, contractor.	3,989 81	
Myers & Sponhan, contractor.	284 46	
W. V. Kirby & Co., contractor.	194 24	
Chiphase & Schaefer, contractor.	2,427 43	
Sperandeo Brothers, contractor.	2,063 08	
Slingluff-Browne Co., contractor.	7,375 37	
Daniel Marine, contractor.	4,487 11	
Jno. T. O'Dell, contractor.	337 00	
Manilla Paving & Construction Co., contractor.	1,381 66	
P. T. Kavanaugh, contractor.	1,547 99	
Frank B. Bready, contractor.	1,245 89	
F. A. Boblooch & Co., contractor.	1,000 45	
Consolidated Engineering Co., contractor.	2,939 81	
Elliott Vandevanter, contractor.	2,208 63	
N. C. Gaither & Bro., contractor.	1,245 52	
Towers & Hartzell, contractor.	1,964 74	
Miscellaneous.	23 32	
Geo. W. Voigt, contractor.	466 23	
	\$49,021 17	
Transferred to S. S. Harbor, Key Highway, etc.	4,363 89	
Debit Balance brought forward from 1915.	27,701 60	
		81,086 66
Debit Balance carried forward to 1917.		\$15,472 25

NEW SEWERAGE SYSTEM CONNECTIONS (59).

Collections by City Collector during 1916.		\$156,088 02
EXPENDITURES.		
Advanced by the City during 1916 for sewerage connections.	\$85,244 40	
Debit Balance brought forward from 1915.	328,000 87	
		413,245 27
Debit Balance carried forward to 1917.		\$257,157 25

PRIVATE PAVING AND INSPECTION (59).

Credit Balance brought forward from 1915.....	\$22,998 69
Receipts.	237,801 42
	<u>\$260,800 11</u>

EXPENDITURES.

Expenditures during 1916.	275,030 46
Debit Balance carried forward to 1917.....	<u>\$14,230 35</u>

MISCELLANEOUS A—VI (59a).

HIGHWAYS ENGINEER (59a).

MUNICIPAL GARAGE (59a).

Receipts.	\$39,717 44
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EXPENDITURES.

Labor.	\$8,554 25
Tires and tubes.	14,503 10
Accessories and supplies.	5,348 02
Repairs and repair parts.....	12,206 42
Gasoline.	7,520 72
Oil, grease, waste, etc.....	1,321 78
Registrations.	230 35
Fuel and lighting.	162 84
Lettering cars.	97 05
Lumber.	64 50
Tools, machinery, etc.	367 61
Uniforms and caps.	637 50
Miscellaneous incidentals.	945 64
	<u>\$52,009 78</u>
Debit Balance brought forward from 1915.....	6,175 07
	<u>58,184 85</u>
Debit Balance carried forward to 1917.....	<u>\$18,467 41</u>

PRESTON STREET BRIDGE FILL (59a).

Receipts.	\$528 80
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EXPENDITURES.

Labor.	\$438 40
Refund W. A. Potts.	2 20
Refund S. C. Tweedale.	80
Refund W. S. Poole.	2 80
Refund Guilford Contr. Co.....	50
	<u>\$444 70</u>
Debit Balance brought forward from 1915.....	78 47
	<u>523 17</u>
Balance to Surplus, 1916.....	<u>\$5 63</u>

HARBOR BOARD (59a).

SPECIAL INSPECTION (59a).

Receipts.	\$2,352 40
Expenditures.	1,630 23
Credit Balance carried forward to 1917.....	<u>\$722 17</u>

UNCLAIMED DAMAGES FOR OPENING STREETS (59a).

Credit Balance brought forward from 1915.....	\$650 77
Receipts from various persons.	30 50
Credit Balance carried forward to 1917.....	<u>\$681 27</u>

6. CHARITIES, HOSPITALS AND CORRECTIONS.

SUPERVISORS OF CITY CHARITIES A—VI (61).

OFFICE (61).

Salaries, appropriation. \$10,000 00

EXPENDITURES.

Secretary, Nathaniel G. Grasty.	\$3,000 00	
Visitor-in-Chief, T. James Hunter.	1,400 00	
Chief Clerk, George Schuster.	1,100 00	
Clerk and Visitor, Miss Eleanor C. Nelson.	900 00	
Visitor, Miss Elizabeth S. Walsh.	720 00	
Visitor, Miss Mary O. Simpson.	720 00	
Visitor, Mrs. Lura B. Hepburn.	660 00	
Visitor, Miss M. Mercedes Murray.	720 00	
Clerk and Stenographer, Miss Mary G. Ellett.	720 00	
		9,940 00

Balance to Surplus, 1916. \$60 00

Expenses, appropriation. \$1,700 00

EXPENDITURES.

Car fare.	\$146 54	
Postage.	213 18	
Travelling expenses.	770 96	
Sundries.	192 95	
Printing.	50 28	
Furniture for new office.	205 72	
		1,579 63

Balance to Surplus, 1916. \$120 37

OUTDOOR RELIEF (61).

DISPENSARY SERVICE (61).

Appropriation. \$14,250 00

EXPENDITURES.

Eastern Dispensary.	\$1,256 65	
Northeastern Dispensary.	1,311 10	
Fell's Point Dispensary.	1,322 40	
Baltimore General Dispensary.	1,366 55	
Locust Point Dispensary.	1,416 15	
Baltimore Eye, Ear & Throat Charity Hospital Dispensary.	700 00	
City Medical Agency, Southern District.	1,601 51	
City Medical Agency, Northwestern District.	1,671 18	
City Medical Agency, Western District.	1,754 54	
City Medical Agency, Northern District.	1,551 85	
		13,951 93

Balance to Surplus, 1916. \$298 07

TRANSPORTATION OF THE POOR (61).

Appropriation. \$1,000 00
 Expended. 467 14

Balance to Surplus, 1916. \$532 86

TEMPORARY CARE OF HOMELESS MEN (61).

Appropriation. \$2,000 00
 Friendly Inn, meals and lodging, 10,000 men at 20c. per day. 2,000 00

DESTITUTE AND NEGLECTED CHILDREN (61).

Appropriation.	\$27,000 00
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EXPENDITURES.

St. Vincent's Infant Asylum, 23c. per diem each inmate..	\$2,272 86
Nursery & Child's Hospital, 23c. per diem each inmate..	1,667 50
St. Elizabeth's Home, 23c. per diem each inmate.....	4,629 90
St. Mary's Home for Little Colored Boys, 23c. per diem each inmate.	1,346 88
Maryland Home for Friendless Colored Children, 23c. per diem each inmate.	809 14
St. Katharine's Home for Little Colored Girls, 23c. per diem each inmate.	1,010 16
Home of the Friendless, 23c. per diem each inmate.....	1,010 16
St. Vincent's Male Orphan Asylum, 25c. per diem each inmate.	4,101 25
St. Mary's Female Orphan Asylum, 27c. per diem each inmate.	6,324 48
St. Joseph's School of Industry, 27c. per diem each inmate.	1,284 66
Boys' Home Society, 32c. per diem each inmate.....	966 40
	<hr/>
	25,423 39

Balance to Surplus, 1916.....	\$1,576 61
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CITY PATIENTS IN HOSPITALS (61).

Appropriation.	\$94,000 00
Receipts for board of patient.....	8 50
	<hr/>
	\$94,008 50

EXPENDITURES.

Rate, 62½c. per diem per patient at following hospitals:	
Mercy Hospital.	\$21,063 13
University of Maryland Hospital.....	12,114 37
Maryland General Hospital.	9,934 38
St. Joseph's Hospital	13,484 36
St. Agnes' Hospital.	7,847 48
Hahnemann General Hospital.	2,648 27
Hospital for Crippled and Deformed Children.....	5,260 64
Consumptives of Maryland Hospital.....	2,287 50
Maryland State Tuberculosis Sanatorium.....	5,602 00
Jewish Home for Consumptives.....	1,372 50
Franklin Square Hospital.	2,287 48
Florence Crittenton Hospital for Children.....	1,200 00
Emergency.	621 99
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	85,124 10

Balance to Surplus, 1916.....	\$8,884 40
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CARE OF INSANE (61).

Appropriation.	\$208,250 00
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EXPENDITURES.

Springfield State Hospital for the Insane, \$100 per annum per patient.	\$92,908 76
Spring Grove State Hospital for the Insane, \$100 per annum per patient.	45,786 48
Mount Hope Retreat, \$150 per annum per patient.....	37,345 44
Crownsville State Hospital for the Insane, \$100 per annum per patient.	22,309 59
Physicians' certificates.	525 00
Transferring patients from one insane hospital to another.	44 90
Materials for fancy work, basket making, etc.....	82 63
	<hr/>
	199,002 80

Balance to Surplus, 1916.....	\$9,247 20
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MARYLAND WORKSHOP FOR THE BLIND (61).

Appropriation.	\$5,000 00
Paid Maryland Workshop for the Blind.	5,000 00

BAY VIEW ASYLUM (61).

Salaries, appropriation.	\$77,238 00
Salaries returned.	171 21
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	\$77,409 21

EXPENDITURES.

Superintendent, Lamar Hollyday.	\$2,000 00
Purveyor, Wm. H. Curry.	1,500 00
3 Office Clerks.	1,800 00
Stenographer, Miss M. E. Nelson.	480 00
Supervisor, John B. Hunter.	900 00
Assistant Supervisor, Jos. P. Doran.	600 00
Chief Engineer, Jas. J. Farrell.	1,200 00
Assistant Engineer, C. M. Farley.	1,000 00
Assistant Engineer, L. F. Norfolk.	1,000 00
Engineer's helpers.	425 85
Plumber, Ward & Meyers.	882 66
Matron, Mrs. M. E. Little.	720 00
Assistant Matron, Miss C. Ham.	360 00
Superintendent of Sewing Room, Miss M. Mercer.	360 00
Seamstress, Mrs. S. Garrison.	240 00
Baker.	900 00
Messenger, Thomas Connor.	720 00
Chauffeur, John Doran.	720 00
Charge White Male Receiving Ward.	145 00
Charge Colored Male Receiving Ward.	177 50
Charge White Female Receiving Ward.	240 00
Assistants, White Female Receiving Ward.	396 00
Charge Colored Female Receiving Ward.	240 00
Assistants Colored Female Receiving Ward.	392 77
Painter, Lewis Godfrey.	780 00
Carpenter, Thompson & Gugerty.	720 00
Supervisor of Grounds, J. H. Miller.	780 00
Farmer, T. E. Merryman.	720 00
Farm laborers, cow stable.	1,071 47
General laborers.	454 59
Charge Male Annex.	282 50
Firemen.	2,399 86
Charge of laundry.	209 03
Head laundress.	360 00
Laundry helpers.	472 56
Physician in Chief, Ward "A," Dr. Thos. R. Boggs.	2,500 00
Surgeon in Chief, Dr. A. M. Shipley.	1,000 00
Resident Physician, Ward "A".	500 00
Resident Surgeon, Ward "A".	500 00
Assistant Resident Physicians and Surgeons, Ward "A".	773 90
Pathologist, Dr. M. C. Winternitz.	500 00
Assistant Pathologist, Dr. R. G. Hussey.	300 00
Dentist.	500 00
Morgue Attendant.	171 74
Stenographer, Ward "A".	480 00
Supt. of Nurses, Ward "A," Miss S. E. Davis.	900 00
Assistant Superintendent of Nurses.	700 00
Night Supervisors, Ward "A".	580 00
Head Ward Nurses, Ward "A".	1,412 78
Pupil Nurses, Ward "A".	3,258 05
Charge Chronic Hospital.	558 06
Assistant Nurses, Chronic Hospital.	1,170 33
Orderlies and Helpers, Ward "A".	890 66
Pharmacist, Miss Jane Cooper.	720 00
Physician-in-Chief, Phthisis Hospital, Dr. Gordon Wilson.	750 00
Resident Physician, Phthisis Hospital.	500 00
Assistant Resident Physicians, Phthisis Hospital.	399 63
Stenographer, Phthisis Hospital.	375 48
Supervisor of Nurses, Phthisis Hospital, Miss Marie Bar- ron.	900 00
Night Supervisor, Phthisis Hospital.	600 00
Head Ward Nurses, Phthisis Hospital.	1,050 97

Amounts carried forward. \$47,641 30 \$77,409 21

Amounts brought forward.	\$47,641 30	\$77,409 21
Assistant Nurses, Phthisis Hospital.	2,654 97	
Male Nurse, Phthisis Hospital.	300 00	
Orderlies and Helpers, Phthisis Hospital.	1,689 14	
Physician-in-Chief, Insane, Dr. H. E. Austin.	1,800 00	
Resident Physician, Insane, Dr. P. Pearlstein.	600 00	
Assistant Resident Physician, Insane.	12 50	
Stenographer, Insane.	480 00	
Supervisor, Male Insane.	600 00	
Assistant Supervisor, Insane.	402 50	
Attendants, Male Insane.	2,715 86	
Supervisor Female Insane, Miss J. Swarner.	720 00	
Night Supervisor Female Insane.	300 00	
Attendants, Female Insane.	3,150 35	
Instructor for Insane.	600 00	
Cooks.	2,087 50	
Assistant Cooks.	275 44	
Pantrywoman.	360 00	
Head Waitress.	360 00	
Carriage Driver.	219 00	
Gate Keeper.	300 00	
Watchman, Chambermaids, etc.	950 87	
		68,219 52
Balance to Surplus, 1916.		\$9,189 69
EXPENSES (61).		
Provisions, appropriation.		\$90,000 00
EXPENDITURES.		
Meats, groceries, flour, etc.		\$89,999 65
Balance to Surplus, 1916.		\$ 35
Fuel and Light, appropriation.		\$26,250 00
EXPENDITURES.		
Coal, gas, machinery, oil, waste, etc.		26,250 00
Clothing and Bedding, appropriation.		\$11,389 00
EXPENDITURES.		
Dry goods, notions, shoes, blankets, pillows, sheets, mattresses, etc.		11,389 00
Drugs and Hospital Supplies, appropriation.		\$11,000 00
Refund on acct. of payment in error.		134 84
		\$11,134 84
EXPENDITURES.		
Drugs, alcohol, gauze, rubber goods, surgical instruments, etc.		11,023 21
Balance to Surplus, 1916.		\$111 63
Purchase of Horses and Cows, appropriation.		\$1,000 00
EXPENDITURES.		
One horse, bull and cows.		992 50
Balance to Surplus, 1916.		\$7 50
Equipment for Dental Department, appropriation.		\$500 00
EXPENDITURES.		
Instruments, furniture, etc.		500 00

General Expenses, Minor Repairs and Miscellaneous, appropriation....	\$27,176 00
Wages returned.	8 45
	<u>\$27,184 45</u>

EXPENDITURES.

Laundry Supplies, Engineer's Supplies, Paints, Hay, Feed, Straw, Cement, Brushes, Buckets, Tin and Tinware, Hardware, Lime, Lumber, Labor Pay Roll, etc.....	27,140 62
Balance to Surplus, 1916.....	<u>\$43 83</u>

Added Equipment for T. B. Hospital, appropriation.....	\$1,500 00
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EXPENDITURES.

Lockers, Enameled Tables, Refrigerators, Typewriter, Desk, Chairs, etc..	1,500 00
Laboratory Supplies and Equipment, appropriation.....	<u>\$1,000 00</u>

EXPENDITURES.

Microscopes, Thermostats, Animal Cages, Wasserman Bath, Blood Pressure Machines, Sterilizer, Tubing, Test Tubes, Paetri Dishes, etc.....	991 99
Balance to Surplus, 1916.....	<u>\$8 01</u>

IMPROVEMENTS AT BAY VIEW, 1916 (61).

Appropriation.	\$25,000 00
Refund from advertisement.....	4 39
	<u>\$25,004 39</u>

EXPENDITURES.

J. L. Robinson Con. Co., altering toilets.....	\$3,781 30
J. L. Robinson Con. Co., altering toilets.....	2,311 20
J. L. Robinson Con. Co., altering toilets.....	5,692 50
Mayor & City Council, cement.....	231 58
J. L. Robinson Con. Co., iron stairway.....	4,600 00
Blue prints, advertising, etc.....	46 63
	<u>16,663 21</u>
Credit Balance carried forward to 1917.....	<u>\$8,341 18</u>

IMPROVEMENTS AT BAY VIEW, 1915 (61).

Credit Balance brought forward from 1915.....	\$8,883 06
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EXPENDITURES.

Board of Fire Commissioners, fire alarm.....	\$80 88
Lito Silo Co., composition flooring.....	2,000 00
Pittsburg Plate Glass Co.....	21 98
Cement.	202 69
J. L. Robinson Con. Co., altering toilets, etc.....	6,364 40
Otto Duker Co., door frame.....	11 00
Baltimore Quarry Co., granolithic stone.....	131 92
Advertising and blue prints.....	70 19
	<u>8,883 06</u>

NEW IMPROVEMENTS, WARD "A" (61).

Credit Balance brought forward from 1915.....	\$3,259 06
Credit Balance carried forward to 1917.....	<u>3,259 06</u>

SCREENING NEW SERVICE BUILDING (61).

Credit Balance brought forward from 1915.....	\$555 62
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EXPENDITURES.

Chas. L. Cunningham & Co.....	553 70
Balance to Surplus, 1916.....	<u>\$1 92</u>

INSPECTOR OF BUILDINGS (61).

REPAIRS—BAY VIEW (61).

Appropriation.	\$7,000 00
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EXPENDITURES.

Heating.	\$1,674 68	
Brick work.	1,286 87	
Carpentry.	498 00	
Electric.	782 00	
Plastering.	176 50	
Wire enclosures.	139 53	
Roofing.	129 77	
Valves.	74 00	
Advertising.	83 58	
Spouting.	60 92	
Plumbing.	43 75	
Blue prints.	18 71	
		4,968 31
Balance to Surplus, 1916.....		<u>\$2,031 69</u>

SPECIAL MEDICAL EXAMINATIONS (61).

Appropriation.	\$500 00
Transferred from Contingent Fund.....	115 00
	<u>\$615 00</u>
Expended.	<u>615 00</u>

BALTIMORE CITY JAIL, BOARD OF VISITORS A—VI (62).

Salaries, appropriation.	\$36,050 00
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EXPENDITURES.

Warden, Bernard J. Lee.....	\$1,999 92
Physician, Dr. Frank J. Powers.....	1,500 00
Clerk, Harry C. Martin.....	1,650 00
Deputy Warden, Guy L. Upperco.....	1,200 00
Night Captain, John H. Dowd.....	1,002 65
Engineer, Louis Forster.	999 96
Engineer, Thomas Mitchell.	999 96
Engineer, William F. Kelly.	928 10
Engineer, William F. Walters.	235 23
Keeper, John F. Stout.	900 00
“ George Shank.	412 50
“ John J. O'Donnell.	900 00
“ David H. Williams.	272 18
“ Joseph Steinberger.	900 00
“ William Stevenson.	900 00
“ Harry H. Levelle.	900 00
“ Matthew McGuire.	900 00
“ H. A. Schaub.	900 00
“ Hugh O'Connor.	900 00
“ William Donaldson.	900 00
“ William Graham.	900 00
“ Henry W. Porcher.	900 00
“ Peter Cull.	900 00
“ Thomas Hopper.	900 00
Amounts carried forward.	\$22,900 -50

\$36,050 00

* Amounts brought forward.	\$22,900 00	\$36,050 00
Keeper, John W. McGrain.	900 00	
Geo. M. Weiss.	376 22	
Henry A. Leeron.	900 00	
Robert I. Wentz.	900 00	
Adam J. Kuhns.	902 42	
James L. Fisher.	902 42	
Owen Murphy.	562 50	
Henry F. Kroeger.	902 42	
Charles E. Schmidt.	902 42	
George Freise.	487 50	
John Towson.	625 40	
Patrick Lee.	475 00	
J. E. Murphy.	343 55	
Fireman, John Dembinski.	721 94	
Fireman, Leonard Steidel.	510 00	
Matron, Mrs. A. Drury.	720 00	
Matron, Mrs. M. Martin.	685 46	
Matron, Mrs. A. E. Hahn.	720 00	
Assistant to Physician, Dr. Robt. V. Hoffman.	250 02	
Assistant to Physician, Dr. C. L. McCarthy.	240 31	
		35,928 08
Balance to Surplus, 1916.		\$121 92

Expenses, appropriation. \$36,000 00

EXPENDITURES.

Flour.	\$7,693 50	
Meat.	6,138 57	
Fish.	790 00	
Groceries.	8,877 41	
Heating and lighting.	1,108 69	
Machinery and supplies.	1,274 66	
Clothing, dry goods, etc.	3,481 93	
Sanitary.	2,365 63	
Hospital, drugs.	1,170 25	
Hospital, subsistence.	363 39	
Incidental expenses.	1,731 19	
Warden's subsistence.	1,000 00	
		35,995 22

Balance to Surplus, 1916. \$4 78

PRISON FARM (62).

Transferred from Contingent Fund. \$172 18

EXPENDITURES.

James Baird, salary.	\$75 00	
Commutation tickets.	6 00	
Erecting shanty, lumber, hardware, etc.	91 18	
		172 18

INSPECTOR OF BUILDINGS (62).

REPAIRS TO CITY JAIL (62).

Appropriation.	\$5,000 00	
Transferred from "Contingencies".	707 17	
		\$5,707 17

EXPENDITURES.

Heating.	\$4,883 02	
Brick work.	316 95	
Paint supplies.	296 69	
Carpentry.	67 06	
Elevators.	44 50	
Painting.	34 30	
Amounts carried forward.	\$5,642 52	\$5,707 17

Amounts brought forward.	\$5,642 52	\$5,707 17
Glass.	27 89	
Advertising.	26 70	
Iron work.	5 50	
Valves.	4 50	
Blue prints.	06	
		<u>\$5,707 17</u>

ADDITIONS, ETC., TO OLD BAKERY, CITY JAIL (62).

Credit Balance brought forward from 1915.	\$6,000 00
Balance to Surplus, 1916.	<u>6,000 00</u>

REFORMATORIES—QUASI-PUBLIC A—VI (63).

REFORMATORIES (63).

Appropriation.		\$127,200 00
Credit Balance brought forward from 1915.	\$5,500 00	
Transferred from Contingent Fund.	5,257 95	
Receipts.	<u>162 50</u>	
		<u>10,920 45</u>
		<u>\$138,120 45</u>

EXPENDITURES.

Maryland School for Boys:

Maintenance, \$10 per month per capita.	\$14 108 77	
Vocational training, \$8.33 1/3 per month per capita.	10,389 44	
Repairs and improvements.	<u>3,000 00</u>	
		\$27,498 21

St. Mary's Industrial School:

Maintenance, \$10 per month, per capita.	\$37,871 07	
Repairs and improvements.	<u>5,000 00</u>	
		42,871 07

Industrial Home for Colored Girls:

Maintenance, \$10 per month per capita.	\$8,400 00	
Repairs and improvements.	<u>952 30</u>	
		9,352 30

House of Good Shepherd:

Maintenance, \$10 per month per capita.	\$6,593 05	
Repairs and improvements.	<u>1,000 00</u>	
		7,593 05

House of Good Shepherd for Colored Girls:

Maintenance, \$10 per month per capita.		7,327 97
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Maryland Industrial School for Girls:

Maintenance, \$10 per month per capita.	\$3,811 66	
Repairs and improvements.	<u>1,500 00</u>	
		5,311 66

House of Reformation for Colored Boys:

Maintenance, \$10 per month per capita		23,649 45
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National Junior Republic:

Maintenance, \$10 per month per capita.	\$551 68	
Repairs and improvements.	<u>150 00</u>	
		701 68

Exeter Street Rescue Home for Women:

Maintenance, 59c. per day each inmate.		1,949 36
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Florence Crittenton Mission:

Maintenance, 59c. per day each inmate.		2,160 00
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Reformatories—Medical Examinations:

Salaries.	\$727 03	
Fixtures.	4 68	
Return of children for examination.	1 46	
Drugs.	<u>27 55</u>	
		760 72

129,175 47

Balance to Surplus, 1916.	<u>\$8,944 98</u>
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MISCELLANEOUS A—VI (64).

CARE OF HABITUAL DRUNKARDS (64).

Appropriation.	\$3,000 00
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EXPENDITURES.

Springer Sanitarium.	\$1,800 00	
Richard Gundry Sanitarium.	400 00	
Court costs.	385 00	
		2,585 00
Balance to Surplus, 1916.		\$415 00

TRANSPORTATION TO THE HOUSE OF CORRECTION (64).

Appropriation.	\$750 00
Paid Baltimore & Ohio Railroad Co.	727 34
Balance to Surplus, 1916.	\$22 66

BAY VIEW—PETTY CASH FUND (64).

Debit Balance brought forward from 1915.	\$250 00
Debit Balance carried forward to 1917.	250 00

BOARD OF INSANE PATIENTS (State of Maryland) (64).

Received for board of inmates in hospitals for insane.	\$24 99
Paid State of Maryland.	24 99

SUPERVISORS OF CITY CHARITIES—PETTY CASH FUND (64).

Expenditures (to establish Petty Cash Fund)	\$200 00
Debit Balance carried forward to 1917.	200 00

7. EDUCATION.

SCHOOLS A—VI (71).

EXPENSES OF INSTRUCTION (71).

GENERAL ADMINISTRATION (71).

Salaries, appropriation.	\$9 200 00
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EXPENDITURES.

Secretary, John H. Roche.	\$2,400 00	
First Assistant Secretary, Frank N. Claridge.	1,800 00	
Second Assistant Secretary, Joshua R. Jolly.	1,620 00	
Clerk, David D. Kennedy.	720 00	
Supervisor of School Buildings, Henry R. Davis.	2,000 00	
Janitor, James Clatchey.	660 00	
		9,200 00

Expenses, appropriation.	\$4,200 00
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EXPENDITURES.

Stationery and office supplies.	\$522 70	
Light.	25 34	
Postage and car fare.	137 58	
Car fare.	74 35	
Fuel.	71 64	
Amounts carried forward.	\$831 61	\$4,200 00

Amounts brought forward.	\$831 61	\$4,200 00
Expenses of Commissioners.	2,200 00	
Ice.	55 55	
Expenses of Municipal Parade.	639 02	
Repairs.	72 70	
Janitor supplies.	36 03	
Repairs and replacements.	37 12	
Subscription to newspapers and magazines.	21 95	
City directories.	14 00	
Typewriter.	20 00	
Linoleum.	41 25	
Cleaning carpets.	15 79	
Flower seed.	36 00	
Sundries.	178 98	
		4,200 00

DAY SCHOOLS (71).

Salaries, appropriation.		\$1,716,880 00
Received from the State of Maryland.	\$775 00	
Refunds.	457 35	
		1,232 35
		\$1,718,112 35

EXPENDITURES.

Superintendent, Chas. J. Koch.	\$5,000 00	
5 Assistant Superintendents.	15,819 70	
Supervisor of Manual Training.	2,096 50	
Supervisor of Music.	1,500 00	
6 Assistant Supervisors of Music.	2,896 88	
Supervisor of Drawing.	1,200 00	
8 Assistant Supervisors of Drawing.	6,351 87	
Supervisor of Sewing.	896 25	
37 Teachers of Sewing.	21,213 87	
Supervisor of Physical Culture.	1,497 50	
4 Assistant Supervisors of Physical Culture.	2,972 12	
Statistician (part of year).	636 67	
4 Clerks in Superintendent's Office.	2,640 00	
Chief Attendance Officer.	900 00	
Clerk in Attendance Department.	660 00	
12 Assistant Attendance Officers.	8,991 85	
Regular and Occasional Substitutes.	70,501 50	
		\$145,774 71

Baltimore City College:

Principal.	\$2,995 00	
Vice-Principal.	2,200 00	
35 Teachers.	55,568 54	
Librarian.	700 00	
Clerk.	720 00	
Substitutes.	602 75	
		62,786 29

Baltimore Polytechnic Institute:

Principal.	\$2,970 00	
Vice-Principal.	2,200 00	
59 Teachers.	82,335 19	
Clerk.	720 00	
Substitutes.	319 75	
		88,544 94

Eastern High School:

Principal.	\$2,600 00	
Vice-Principal.	1,297 84	
39 Teachers.	40,878 27	
Librarian.	456 50	
Clerk.	469 28	
Substitutes.	457 00	
		46,158 89

Western High School:

Principal.	\$2,591 34	
Vice-Principal.	1,300 00	
54 Teachers.	55,586 32	
Librarian.	442 50	
Clerk.	499 99	
Substitutes.	428 00	
		60,848 15

Amounts carried forward.	\$404,112 98	\$1,718,112 35
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Amounts brought forward. \$404,112 98 \$1,718,112 35

Colored High School:

Principal.	\$2,400 00	
Vice-Principal.	1,578 71	
32 Teachers.	27,139 32	
Clerk.	556 00	
Substitutes.	1,101 00	
		32,775 03

Teachers' Training School:

Principal, Francis A. Soper.	\$2,000 00	
Principal, Norman W. Cameron.	1,000 00	
8 Teachers.	7,078 81	
Clerk.	499 92	
Librarian.	499 92	
		11,078 65

Colored Training School:

Principal.	\$2,400 00	
2 Teachers.	1,778 68	
Clerk.	403 50	
		4,582 18

Elementary Schools:

1,776 Teachers, including Principals and Vice-Principals.	\$1,259,657 75	
Normal Extension Work.	538 20	
		1,260,195 95
		1,712,744 79

Balance to Surplus, 1916.	\$5,367 56
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Stationery, appropriation. \$40,000 00

EXPENDITURES.

Stationery and class-room supplies.	\$36,839 88	
Postage.	857 67	
Manual training supplies.	370 59	
Sundries.	1,913 86	
		40,000 00

FREE TEXT-BOOKS (71).

(Estimated to be Received from State of Maryland.)

Appropriation.		\$56,836 47
Credit Balance brought forward from 1915.	\$185 03	
Received from State of Maryland (amount in excess of appropriation).	3,603 55	
		3,788 58
		\$60,625 05

EXPENDITURES.

Text-books and supplies.	60,625 05
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FREE TEXT-BOOKS (from Levy) (71).

Appropriation.	\$3,500 00
Received from sale of old books.	596 96
	\$4,096 96

EXPENDITURES.

Text-books and supplies.	3,875 14
Credit Balance carried forward to 1917.	\$221 82

FIELD DAY (White and Colored) (71).

Appropriation.	\$300 00
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EXPENDITURES.

Paint.	\$2 85	
Paper.	3 64	
Banners.	35 28	
Music, band.	216 00	
Labor in connection with exhibitions.	21 60	
		<u>279 37</u>

Balance to Surplus, 1916.	<u>\$20 63</u>
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STATE HIGH SCHOOL FUND, FOR LABORATORY SUPPLIES AND EQUIPMENT (71).

(Estimated to be Received from State of Maryland.)

Appropriation.	\$10,000 00
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EXPENDITURES.

Stationery and class-room supplies.	\$4,552 84	
Laboratory supplies.	4,344 00	
Manual training supplies.	399 37	
Janitor supplies.	10 78	
Galvanometer.	36 73	
Reducing wheel.	27 00	
Furniture.	29 50	
Fuses.	34 30	
Postage.	75 00	
Motor starter.	35 51	
Typewriters.	322 00	
Sundries.	132 97	
		<u>10,000 00</u>

COMMENCEMENTS (71).

Appropriation.	\$1,000 00
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EXPENDITURES.

Postage.	\$51 00	
Engrossing diplomas.	20 75	
Music.	264 00	
Hire of Lyric.	460 00	
Carriages.	27 00	
Ribbon, etc.	40 60	
		<u>863 35</u>

Balance to Surplus, 1916.	<u>\$136 65</u>
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ADVERTISING (71).

Appropriation.	\$500 00
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EXPENDITURES.

Advertising in the daily papers.	<u>500 00</u>
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COOKING SUPPLIES (71).

Appropriation.	\$3,300 00
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EXPENDITURES.

Groceries and provisions.	\$3,262 50	
Utensils.	37 50	
		<u>3,300 00</u>

MANUAL TRAINING SUPPLIES (71).

Appropriation. \$3,000 00

EXPENDITURES.

Tools and apparatus.	\$2,859 99	
Advertising.	77 81	
Cleaning tools.	62 20	
		<u>3,000 00</u>

NIGHT SCHOOLS (71).

Salaries, appropriation. \$24,705 00

EXPENDITURES.

14 Principals.	\$3,036 00	
122 Teachers.	17,270 30	
9 Teachers in cooking classes.	1,178 00	
39 Janitors, janitresses, firemen, etc.	2,022 10	
		<u>23,506 40</u>

Balance to Surplus, 1916. \$1,198 60

Expenses, appropriation. \$4,500 00

EXPENDITURES.

Stationery and class-room supplies.	\$854 49	
Cooking supplies.	342 93	
Repairs to lights.	279 74	
Light.	3,006 00	
Sundries.	16 84	
		<u>4,500 00</u>

SUMMER SCHOOLS (71).

(Vacation Classes.)

Appropriation. \$8,000 00

EXPENDITURES.

Salaries.	\$7,691 00	
Paper.	30 57	
Lumber.	53 70	
Reed.	40 42	
Hardware.	7 36	
Repairs to sewing machines.	26 35	
Repairs to gas and electric fixtures.	32 03	
Paints and oils.	13 13	
Printing supplies.	14 07	
Sundries.	66 10	
Millinery.	10 68	
		<u>7,988 41</u>

Balance to Surplus, 1916. \$11 59

PARENTAL SCHOOL (71).

Appropriation. \$12,000 00

Refund. 2 40

\$12,002 40

EXPENDITURES.

Salaries.	\$3,920 04	
Provisions.	2,101 89	
Light.	6 80	

Amounts carried forward. \$6,028 73 \$12,002 40

Amounts brought forward.	\$6,028 73	\$12,002 40
Telephone charges.	49 35	
Laundry.	449 70	
Expenses for keep of horse and wagon.	226 72	
Fuel.	203 02	
Car fare.	71 50	
Bedding.	685 33	
Water rent.	56 00	
Furniture.	830 71	
Garden seed and fertilizers.	213 13	
Sundries.	122 08	
		<u>8,936 27</u>

Balance to Surplus, 1916. \$3,066 13

EVENING LECTURES (71).

Appropriation. **\$500 00**

EXPENDITURES.

Services of lecturers.	\$132 23	
Music.	96 50	
Janitor service.	13 00	
Light.	42 41	
Lantern slides, operating, etc.	15 86	
		<u>300 00</u>

Balance to surplus, 1916. \$200 00

SUPPLY WAREHOUSE (71).

Appropriation. **\$5,000 00**

EXPENDITURES.

Salaries.	\$3,132 00	
Hauling.	1,404 00	
Light.	5 54	
Wire baskets.	32 00	
Car fare.	58 86	
Postage.	9 00	
Insurance.	12 00	
Paper.	33 33	
Bonds.	12 50	
Towel service.	8 40	
Typewriter.	15 00	
		<u>4,722 63</u>

Balance to Surplus, 1916. \$277 37

EXPENSE OF OPERATION OF SCHOOL PLANTS (71).

WAGES OF EMPLOYEES, ENGINEERS, ETC. (71).

Appropriation. **\$156,995 00**

EXPENDITURES.

392 Engineers, janitors, firemen and janitresses in high, normal and elementary schools.	156,033 41	
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Balance to Surplus, 1916. \$961 59

JANITORS' SUPPLIES, GAS, ELECTRIC LIGHT AND POWER (71).

Appropriation. **\$18,500 00**

EXPENDITURES.

Janitors' supplies.	\$5,431 90	
Light and power.	8,025 18	
Flags.	73 50	
Removing snow from pavements.	42 55	
Telephone rental charges.	183 00	
Examination of candidates.	47 97	
		<u>13,804 10</u>

Balance to Surplus, 1916. \$4,695 90

FUEL (71).

Appropriation.	\$69,900 00
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EXPENDITURES.

Coal.	\$68,152 39	
Wood.	1,281 75	
Engineers' supplies.	253 24	
Weighing and inspecting coal.	212 62	
	<u>69,900 00</u>	<u>69,900 00</u>

EXPENSES OF MAINTENANCE OF SCHOOL PLANTS (71).

REPAIRS AND REPLACEMENTS OF EQUIPMENT (71).

Appropriation.	\$42,050 00
Receipts.	135 00
	<u>\$42,185 00</u>

EXPENDITURES.

Additional equipment, commercial courses, high schools.	\$6,192 10	
Desks and furniture.	8,162 59	
Manual training apparatus and equipment.	54 38	
Millinery equipment, girls' high schools.	1,033 57	
New blackboards.	1,373 40	
Open-air classes, Schools 6 and 22.	1,066 81	
Plumbing and gas fitting.	2,107 90	
Heating apparatus.	559 53	
Lunches for crippled children, Schools 20 and 22.	485 48	
Window shades.	2,143 76	
Piano.	200 00	
Repairs and replacements of clocks.	988 04	
Tuning and repairing pianos.	120 00	
Electric bells.	1,122 19	
Books.	300 00	
Repairs and replacing in general.	2,773 32	
Drinking fountains.	294 36	
Paints and oils.	1,313 25	
Postage.	20 88	
Expenses of principals.	410 52	
Telephone calls.	198 92	
Salaries.	8,125 00	
	<u>39,046 00</u>	<u>39,046 00</u>

Balance to Surplus, 1916.	<u>\$3,139 00</u>
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- MOVING PORTABLE SCHOOLS (71).

Appropriation.	\$2,000 00
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EXPENDITURES.

Hauling.	\$280 16	
Wages of mechanics.	836 00	
Material.	468 55	
	<u>1,584 71</u>	<u>1,584 71</u>

Balance to Surplus, 1916.	<u>\$415 29</u>
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INTESTATE ESTATES (71).

Credit Balance brought forward from 1915.	\$3,157 32
Receipts.	4,841 13
Credit Balance carried forward to 1917.	<u>\$7,998 45</u>

INSPECTOR OF BUILDINGS (71)

REPAIRS, SCHOOLS (71).

Appropriation.		\$85,000 00
Receipts:		
Refund, payment in error.	\$40 00	
Bartlett & Hayward.	27 18	
		<hr/> 67 18
		\$85,067 18

EXPENDITURES.

Baltimore City College.	\$953 42
Colored High School.	1,002 01
Eastern High School.	1,350 85
Parental School.	154 57
Polytechnic Institute.	1,415 80
Western High School.	1,265 15
School No. 1.	142 33
" 2.	108 83
" 3.	426 19
" 4.	319 54
" 5.	541 33
" 6.	1,437 54
" 7.	1,102 22
" 8.	323 03
" 9.	209 77
" 10.	249 62
" 11.	982 03
" 12.	110 11
" 13.	107 60
" 13 Branch.	251 20
" 14.	796 35
" 15.	769 11
" 16.	505 12
" 19.	177 75
" 20.	569 23
" 21.	140 31
" 22.	292 20
" 23.	275 53
" 24.	901 35
" 25.	582 23
" 26.	530 80
" 27.	179 67
" 28.	331 91
" 29.	140 77
" 30.	618 20
" 31.	253 37
" 32.	379 30
" 33.	183 23
" 34.	138 21
" 35.	464 11
" 37.	249 74
" 38.	223 29
" 39.	161 87
" 40.	290 28
" 42.	397 19
" 43.	515 22
" 45.	187 42
" 47.	99 72
" 48.	490 36
" 49.	353 67
" 50.	31 41
" 50 Branch.	31 52
" 51.	636 66
" 52.	93 81
" 53.	1,277 55
" 54.	200 61
" 55.	731 88
" 56.	86 25
" 57.	286 00
" 58.	551 42
" 58 Branch.	24 93

Amounts carried forward.	\$27,602 69	\$85,067 18
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Amounts brought forward.	\$27,602 69	\$85,067 18
School No. 59.	523 01	
" 60.	60 73	
" 61.	76 96	
" 62.	1,271 99	
" 63.	193 50	
" 64.	123 52	
" 64 Branch.	4 00	
" 65.	453 50	
" 66.	38 05	
" 67.	226 64	
" 68.	115 90	
" 70.	212 03	
" 71.	289 48	
" 72.	266 27	
" 73.	440 45	
" 74.	314 83	
" 75.	502 73	
" 76.	911 42	
" 76 Branch.	11 25	
" 77.	394 69	
" 78.	307 29	
" 79.	578 30	
" 80.	355 36	
" 81.	193 41	
" 82.	30 57	
" 83.	475 86	
" 84.	696 87	
" 85.	271 49	
" 86.	536 62	
" 92.	411 08	
" 93.	408 11	
" 94.	593 74	
" 95.	158 72	
" 96.	56 96	
" 97.	286 95	
" 98.	333 60	
" 99.	1,111 26	
" 100.	408 30	
" 101.	1,418 53	
" 103.	345 28	
" 105.	694 27	
" 106.	993 94	
" 106 Branch.	91 11	
" 107.	434 29	
" 108.	231 73	
" 109.	64 50	
" 109 Branch.	4 92	
" 110.	288 16	
" 111.	6 33	
" 111 Branch.	13 34	
" 112.	372 42	
" 112 Branch.	353 29	
" 113.	442 79	
" 115.	87 34	
" 116.	67 99	
" 118.	508 96	
" 118 Branch.	21 38	
Schools, miscellaneous.	208 94	
Old State Normal School.	9,034 41	
Carroll Mansion.	1 50	
		56,933 55
Balance to Surplus, 1916.		\$28,133 63

ALTERATIONS FOR SCHOOL BOARD (71).

Appropriation.	\$10,000 00
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EXPENDITURES.

Additional rooms, Western High School.	\$2,829 23
Additional rooms, No. 62 School.	797 54
Restoring premises, 801 N. Bond street.	422 84

Amounts carried forward.	\$4,049 61	\$10,000 00
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Amounts brought forward.	\$4,049 61	\$10,000 00
New floor in bath room and repairing sun parlor, Administration Building.	28 82	
Repair toilet, Administration Building.	2 19	
Concrete gutters, Administration Building.	49 00	
Repainting window sashes, Administration Building.	21 42	
		<u>4,151 04</u>
Balance to Surplus, 1916.		<u>\$5,848 96</u>

MISCELLANEOUS EXPENSES (71).

MARYLAND INSTITUTE (71).

Appropriation.	\$12,000 00
Paid Maryland Institute.	<u>12,000 00</u>

FOR THE WIDER USE OF SCHOOL BUILDINGS (71).

Appropriation.	\$500 00
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EXPENDITURES.

Services and expenses of lecturers.	\$72 80	
Lumber.	42 48	
		<u>115 28</u>
Balance to Surplus, 1916.		<u>\$384 72</u>

LABOR, FUEL, LIGHTING, ETC., CARROLL MANSION (71).

Credit Balance brought forward from 1915.	\$1,000 00
Credit Balance carried forward to 1917.	<u>1,000 00</u>

CADET CORPS (71).

Appropriation.	\$1,000 00
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EXPENDITURES.

Services of drillmasters.	\$523 75	
Flags.	107 80	
Racks.	54 00	
Drill regulations.	70 00	
Premium on bond.	5 00	
		<u>760 55</u>
Balance to Surplus, 1916.		<u>\$239 45</u>

RENT (71).

Appropriation.	\$12,000 00
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EXPENDITURES:

20 buildings and lots.	10,927 64	
Balance to Surplus, 1916.		<u>\$1,072 36</u>

OTHER EXPENSES (71).

Appropriation.	\$6,900 00
Credit Balance brought forward from 1915.	<u>1,000 00</u>
	<u>\$7,900 00</u>

EXPENDITURES.

Utensils.	\$33 70	
Engineer supplies.	51 71	
Hauling.	2,444 27	
Amounts carried forward.	\$2,529 68	\$7,900 00

Amount brought forward.	\$2,529 68	\$7,900 00
Telephone rental and calls.	2,154 26	
Cleaning windows.	802 82	
Printing.	19 81	
Commencements.	180 00	
Bonding superintendents.	166 25	
Advertising.	31 71	
Names on buildings.	840 00	
Expenses of principals.	94 57	
Engrossing resolutions.	60 00	
Cleaning snow from school pavements.	12 80	
Stationery.	8 10	
		6,900 00
Balance to Surplus, 1916.		\$1,000 00

IMPROVEMENTS TO GROUNDS AND BUILDINGS (71).

EQUIPPING SCHOOL BUILDINGS (71).

EQUIPPING SCHOOL NO. 101 (71).

Appropriation.	\$7,500 00
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EXPENDITURES.

Window shades.	\$345 00	
Piano.	200 00	
Blackboard slate.	572 39	
Burlap.	113 52	
Tables.	135 00	
Lumber.	10 55	
Mats.	18 79	
Desks, book cases, cabinets, chairs, etc.	4,898 11	
Ranges.	35 00	
Sundries.	2 72	
		6,331 08
Balance to Surplus, 1916.		\$1,168 92

EQUIPPING BALTIMORE POLYTECHNIC INSTITUTE (71).

Appropriation.	\$5,000 00
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EXPENDITURES.

Cases, wardrobes, benches, etc.	\$1,504 95	
Drawing tables.	1,451 50	
Lockers.	1,100 40	
Cabinet.	30 00	
		4,086 85
Balance to Surplus, 1916.		\$913 15

EQUIPPING SCHOOL NO. 53 (71).

Appropriation.	\$1,500 00
Balance to Surplus, 1916.	1,500 00

EQUIPPING BRANCH SCHOOL NO. 112 (71).

Appropriation.	\$1,200 00
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EXPENDITURES.

Labor.	928 00	
Balance to Surplus, 1916.		\$272 00

EQUIPPING CARROLL MANSION (71).

Credit Balance brought forward from 1915.	\$3,000 00
Credit Balance carried forward to 1917.	3,000 00

FITTING UP ADDITIONAL SCHOOLROOMS AT POLYTECHNIC INSTITUTE (71).

Credit Balance brought forward from 1915.....	\$4,954 70
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EXPENDITURES.

P. J. Cushen, contractor.....	\$2,100 00	
Advertising.	34 77	
		<u>2,134 77</u>
Balance to Surplus, 1916.....		\$2,719 93
Credit Balance carried forward to 1917.....		<u>100 00</u>
		<u>\$2,819 93</u>

PURCHASE OF LOT AND ERECTION OF BUILDING VICINITY OF BELVIEU AVENUE (71).

(Includes Loan Fund Account and General Revenue—Appropriation Account.)

Credit Balance brought forward from 1915:		
School House 1961 Loan.....	\$32,715 94	
Levy.	10,000 00	
		<u>\$42,715 94</u>
Credit Balance carried forward to 1917:		
School House 1961 Loan.....	\$32,715 94	
Levy.	10,000 00	
		<u><u>42,715 94</u></u>

INSPECTOR OF BUILDINGS (71).

IMPROVEMENTS TO CARROLL MANSION (71).

Credit Balance brought forward from 1915.....	\$14,923 63
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EXPENDITURES.

Blue prints.	\$36 45	
Advertising.	41 36	
		<u>77 81</u>
Credit Balance carried forward to 1917.....		<u>\$14,845 82</u>

CHANGING AUTOMATIC DUMP TANKS TO SELF-ACTING CLOSETS IN SCHOOLS (71).

Appropriation.	\$20,000 00
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EXPENDITURES.

No. 7 School.	\$581 25	
No. 9 School.	874 00	
No. 45 School.	944 00	
No. 52 School.	763 00	
No. 77 School.	450 00	
No. 105 School.	790 00	
No. 78 School.	1,464 00	
No. 116 School.	495 00	
No. 118 School.	956 00	
		<u>7,317 75</u>
Balance to Surplus, 1916.....		<u>\$12,682 25</u>

HEATING NOS. 20, 12 AND 79 SCHOOLS (71).

Credit Balance brought forward from 1915.....	\$7,000 00
Balance to Surplus, 1916.....	<u>7,000 00</u>

CONNECTING UP SCHOOL BUILDINGS WITH SANITARY SEWERS (71).

Appropriation.	\$10,000 00
Balance to Surplus, 1916.....	<u>10,000 00</u>

TO COMPLETE NO. 101—11 SCHOOL (71).

(Includes Loan Fund Account and General Revenue—Appropriation Account.)

Appropriation (Levy)	\$10,000 00
Credit Balance brought forward from 1915:	
Levy.	\$15,000 00
School House 1961 Loan.	11,716 97
	<u>26,716 97</u>
	\$36,716 97

EXPENDITURES.

Blue prints.	\$13 71	
Advertising.	25 23	
Testing cement.	66 47	
D. J. Loden, water connections.	94 67	
Cons. Gas. Co., current.	153 37	
S. T. Williams, stack.	690 00	
A. C. Leach, architect.	1,223 35	
Enterprise Steam and Hot Water Htg. Co., heating.	11,367 50	
D. M. Andrew Co., contractor.	41,881 28	
	<u>\$55,515 58</u>	
From Levy.	\$25,000 00	
From School House 1961 Loan.	30,515 58	
		<u>55,515 58</u>
Debit Balance carried forward to 1917 (School House 1961 Loan)		<u>\$18,798 61</u>

COMMISSION, BALDWIN & PENNINGTON, ARCHITECTS, BALTIMORE
POLYTECHNIC INSTITUTE (71).

Appropriation.	\$10,000 00
Transferred from Contingent Fund.	600 00
	<u>\$10,600 00</u>
Paid Baldwin & Pennington.	10,600 00
	<u><u>10,600 00</u></u>

GRADING AND IMPROVING GROUNDS AROUND NO. 6 SCHOOL (71).

Appropriation.	\$1,000 00
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EXPENDITURES.

Blue prints.	\$1 13	
Advertising.	35 13	
		<u>36 26</u>
Credit Balance carried forward to 1917.		<u>\$963 74</u>

ASSEMBLY ROOM, SCHOOL NO. 53 (71).

Appropriation.	\$1,500 00
Balance to Surplus, 1916.	1,500 00
	<u><u>1,500 00</u></u>

ADDITIONAL YARD SPACE, SCHOOL NO. 6 (71).

Credit Balance brought forward from 1915.	\$6,000 00
Credit Balance carried forward to 1917.	6,000 00
	<u><u>6,000 00</u></u>

LIBRARIES A—VI (72).

ENOCH PRATT FREE LIBRARY, EQUIPMENT AND MAINTENANCE OF BRANCH
LIBRARIES ALREADY ESTABLISHED (72).

Appropriation.	\$52,000 00
Paid Enoch Pratt Free Library.	52,000 00
	<u><u>52,000 00</u></u>

ENOCH PRATT FREE LIBRARY—DEFICIENCY OF INCOME (72).

Appropriation.	\$4,905 52
Paid Commissioners of Finance.	4,809 27
	<u>4,809 27</u>
Balance to Surplus, 1916.	\$96 25
	<u><u>\$96 25</u></u>

8. RECREATION.

BOARD OF PARK COMMISSIONERS A—V (81).

OFFICE (81).

Salaries, appropriation.	\$5,544 00
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EXPENDITURES.

Secretary-Treasurer, J. V. Kelly.	\$1,800 00
Assistant to Secretary, Clark Kerr.	1,191 66
Clerk, Bertha M. Pfeiffer.	871 63
Clerk, Margaret M. Hanson.	624 00
Clerk, Ida D. Beziat.	118 21
Clerk, Ethel Stevens.	497 12
Clerk, Helen P. Wroth.	415 92
	<hr/>
	5,518 54

Transferred to Park Board Revenue.	\$25 46
	<hr/>

Expenses, appropriation.	\$2,200 00
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EXPENDITURES.

Postage.	\$20 00
Stationery and printing.	387 65
Advertising.	164 25
Telephone service.	371 52
Miscellaneous.	549 66
	<hr/>
	1,493 08

Transferred to Park Board Revenue.	\$706 92
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PARKS AND SQUARES (81).

Salaries, appropriation.	\$270,815 00
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EXPENDITURES.

Administration parks (see Note No. 1).	\$5,576 39
Superintending parks (see Note No. 2).	8,016 32
Conservatory, greenhouse and nursery.	12,266 34
Outdoor gardening and forestry.	32,913 77
Lawns and fields.	54,874 83
Roads, drives and gutters.	18,505 33
Paths, walks, steps and benches.	12,458 58
Athletic fields and playgrounds.	10,706 14
Buildings, pavilions and toilets.	24,213 14
Policing and gatekeeping.	33,917 53
Live stock, stable work.	6,908 16
Zoological collection.	3,440 30
Fountains, springs and pumps.	2,274 20
Lakes and ponds.	1,320 84
Quarry.	3,632 21
Repair shop and shoeing.	4,580 00
General work, unclassified.	7,790 81
Monuments.	813 25
Automobiles and trucks.	3,537 34
Electric lighting.	5,367 50
Park concerts.	11,565 69
	<hr/>
	264,678 72

Transferred to Park Board Revenue.	\$6,136 28
	<hr/>

Note 1—The following salaries are included in administration, parks:

General Superintendent, William S. Manning.	\$3,600 00
Property Agent, Carl K. Mengel.	979 55
Timekeeper, George Leroy Nichols.	996 84
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Note 2—The following salaries are included in superintending parks:

Superintendent of Druid Hill District, Charles R. Jones.	\$1,716 00
Superintendent of Patterson District, Lloyd Norris.	1,716 00
Superintendent of Clifton District, James W. Boone.	1,716 00
Superintendent of Washington Monument and Upper Gwynn's Falls Park, N. F. Flitton.	1,152 32
Superintendent of Carroll District and Squares, J. Fred Wessler.	1,716 00
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Expenses, appropriation. \$192,470 00

EXPENDITURES.

Administration, parks.	\$611 12	
Superintending, parks.	1,312 28	
Conservatories and greenhouses.	6,359 56	
Outdoor gardening and forestry.	5,580 73	
Lawns and fields.	12,756 39	
Roads, drives, gutters and drains.	19,239 87	
Paths, walks, steps, benches and guard rails.	4,422 44	
Athletic fields and playgrounds, general.	5,638 49	
Buildings, pavilions and public comfort.	14,267 89	
Policing and gatekeeping.	2,213 58	
Live stock, stable, etc.	9,002 05	
New stock, horses.	550 00	
Zoological collection.	4,561 93	
Fountains, springs, lakes and ponds.	1,542 65	
Quarry.	817 07	
Repair shop and shoeing.	2,415 49	
Two new automobile runabouts.	1,102 14	
Three new automobile runabouts for superintendents.	1,653 20	
New gasoline roller.	1,744 67	
Supplies, general, flags, etc.	1,594 04	
Renewal flagpoles.	39 49	
Monuments.	1,025 36	
Electrical equipment upkeep, including new equipment.	6,294 51	
Electrical lighting service.	19,453 46	
Gas, oil and naphtha lighting.	2,281 06	
Automobile and automobile truck, supplies and repairs.	10,264 83	
Telephones.	950 95	
Contingencies, unclassified.	645 32	
Fort McHenry.	1,441 71	
Sinking fund, old loans.	31,271 58	
Ground rents.	6,820 12	
		177,873 98
Transferred to Park Board Revenue.		\$14,596 02

INTEREST AND SINKING FUNDS (81).

INTEREST (81).

Appropriation. \$83,000 00

EXPENDITURES.

Interest on Patterson Park Extension 1920 Loan.	\$8,000 00	
Interest on Four Million 1945 Loan.	35,000 00	
Interest on Public Park Improvement 1955 Loan.	40,000 00	
		83,000 00

SINKING FUNDS (81).

Appropriation. \$8,800 00

EXPENDITURES.

Commissioners of Finance, account Public Park Improvement 1955 Loan.	8,800 00	
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LIGHTING DRIVEWAY, WYMAN PARK (81).

Appropriation. \$10,000 00

EXPENDITURES.

Hauling.	\$75 60	
Lamps and globes.	614 37	
Hardware.	101 90	
Cable, wire, insulators, fuses, etc.	4,337 66	
Lamp posts.	3,027 28	
Excavating and concrete work.	664 84	
Electric current, Consolidated Gas & Electric Co.	1,139 99	
		9,961 64
Transferred to Park Board Revenue.		\$38 36

BUILDING FOR CLIFTON POOL (81).

Appropriation. \$25,000 00

EXPENDITURES.

H. D. Watts Co., contractor.....	\$23,673 40	
Blue prints and photostats.....	101 86	
Advertising.....	41 84	
Excavating.....	157 78	
Repairs to concrete bottom.....	895 12	
Iron guard rail.....	12 50	
Typewriting specifications and proposals.....	22 50	
Team hire.....	95 00	
		<u>25,000 00</u>

LOT, BOUNDED BY BRIGHTON STREET, BLOOMINGDALE ROAD,
EIGHTH AND LONGWOOD STREETS (81).

Appropriation.		\$1,000 00
Credit Balance brought forward from 1915.....	\$890 00	
Transferred from Contingent Fund.....	137 85	
		<u>1,027 85</u>
		<u>\$2,027 85</u>

EXPENDITURES.

J. F. Carter and wife, property.....	\$1,994 40	
Taxes.....	4 20	
Searching title.....	25 00	
Recording deed.....	4 25	
		<u>2,027 85</u>

ENGINEERS AND CONSULTING ARCHITECTS (81).

Appropriation. \$15,000 00

EXPENDITURES.

Salaries:		
Engineer, J. Harry Gross.....	\$2,400 00	
Assistant Engineer, S. A. Shaefer.....	1,391 99	
Inspector, S. W. Miller, Jr.....	1,194 10	
Rodman and Inspector, T. S. Hoff.....	1,192 83	
Clerk and Asst. Inspector, B. P. Clifford.....	894 13	
Draughtsman, C. A. Wienke (Dec. 25, 1915, to Feb. 26, 1916).....	207 00	
Draughtsman, O. F. Manger (Jan. 1, 1916, to Dec. 23, 1916).....	1,181 33	
Extra stenographic services.....	115 00	
	<u>\$8,576 38</u>	
Car fare, telephones, etc.....	437 27	
Blue prints and photostats.....	30 60	
Towel service.....	11 00	
Stationery, office, and drawing supplies.....	102 95	
Postage.....	14 50	
Lumber.....	20 80	
J. Harry Gross, to N. Y., Illuminating Convention.....	26 90	
J. Harry Gross, to Anniston, Ala., inspecting lamppost castings.....	53 50	
Olmsted Bros., landscape architects.....	3,092 93	
Wyatt & Nolting, architects.....	1,000 00	
Miscellaneous.....	18 50	
		<u>13,385 33</u>
Credit Balance carried forward to 1917.....		<u>\$1,614 67</u>

GWYNN'S FALLS PARKWAY (81).

Appropriation.	\$25,000 00
Credit Balance carried forward to 1917.....	<u>25,000 00</u>

PARK IMPROVEMENTS—GENERAL (81).

Appropriation.	\$27,171 00
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EXPENDITURES.

Repairs, improvements, supplies, etc.:

Clifton Park.	\$7,999 71
Carroll Park.	527 04
Druid Hill Park.	3,872 37
Patterson Park.	819 13
Franklin Square.	291 91
Harlem Square.	308 60
Lafayette Square.	194 14
Perkins Square.	175 04
Union Square.	52 74
Washington's Monument.	319 15
Lamps, globes and electrical supplies.	753 19
Cable and wire.	1,473 15
Excavating and backfilling.	227 16
Banners for Municipal Parade.	108 75
Advertising.	18 05
Electric current.	648 87
Miscellaneous.	1,140 18
Automobile expenses.	886 70
	<u>19,815 88</u>

Credit Balance carried forward to 1917.	<u>\$7,355 12</u>
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PARKING THIRTY-THIRD STREET (81).

Received from Commissioners for Opening Streets.	\$5,800 00
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EXPENDITURES.

Labor.	\$136 62
D. C. McAleer, contractor.	935 02
Team hire.	323 00
Stone dust.	19 00
Special typewriting.	24 45
	<u>1,438 09</u>

Credit Balance carried forward to 1917.	<u>\$4,361 91</u>
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CONTRIBUTIONS FOR EDUCATIONAL RECREATION A—VI (82).

CHILDREN'S PLAYGROUND ASSOCIATION (82).

Appropriation.	\$18,000 00
Paid Children's Playground Association.	<u>18,000 00</u>

WEST PARK RECREATION CENTRE (82).

Appropriation.	\$2,000 00
Paid West Park Recreation Centre.	<u>2,000 00</u>

EDGAR ALLAN POE ASSOCIATION (82).

Credit Balance brought forward from 1915.	\$1,000 00
Balance to Surplus, 1916.	<u>1,000 00</u>

OTHER RECREATION APPROPRIATIONS (82).

BROADWAY PIER (82).

Salaries, appropriation.	\$4,686 00
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EXPENDITURES.

Clerk, William Krepp.	\$936 00
Engineer, John Cahill.	840 00
Watchman, Charles Junker (Dec. 15, 1915, to May 31, 1916).	334 54
	<u>\$2,110 54</u>

Amounts carried forward.	\$2,110 54	\$4,686 00
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Amounts brought forward.	\$2,110 54	\$4,686 00
Watchman, Antoni Ammico (June 1, 1916, to Dec. 15, 1916).	395 46	
Watchman, John Moran.	730 00	
Watchman, George Hohe.	730 00	
Charwoman, Delia Bowman.	360 00	
Charwoman, Mrs. Cecelia Birmingham.	360 00	
		<u>4,686 00</u>

Expenses, appropriation.	\$1,500 00
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EXPENDITURES.

Enterprise Fuel Co.	\$316 72	
Hall Bros.	211 19	
National Window Cleaning Co.	157 50	
C. H. Leiding.	88 20	
Collector of Water Rents and Licenses, meter charges.	85 80	
Miscellaneous supplies and repairs.	247 70	
		<u>1,107 11</u>
Balance to Surplus, 1916.		<u>\$392 89</u>

MUNICIPAL BAND (82).

Appropriation.	\$10,000 00
Receipts from sale of seats.	\$466 90
Transferred from Contingent Fund.	890 65
	<u>1,357 55</u>
	<u>\$11,357 55</u>

EXPENDITURES.

Musicians.	\$9,408 00	
Superintendence.	100 00	
Labor.	926 30	
Chairs.	138 00	
Maintenance and repairs, band stand.	764 50	
Miscellaneous.	20 75	
		<u>11,357 55</u>

BALTIMORE SYMPHONY ORCHESTRA (82).

Appropriation.	\$6,000 00
Received from sale of tickets.	5,839 00
	<u>\$11,839 00</u>

EXPENDITURES.

Salaries of musicians.	\$8,368 00	
Sheet music for concerts.	242 74	
Rental of Lyric.	450 00	
Advertising.	1,150 18	
Printing.	176 45	
Stationery, etc.	5 65	
Mabel Garrison, soloist.	250 00	
Thaddeus Rich, soloist.	105 10	
Expense of the Mayor and City Register to New York.	60 00	
Miscellaneous (labor, hauling, box seats for manager, director and visitors, etc.).	652 32	
Travelling expenses of out-of-town musicians.	108 85	
		<u>11,569 29</u>

Credit Balance carried forward to 1917.	<u>\$269 71</u>
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PUBLIC ATHLETIC LEAGUE (82).

Appropriation.	\$6,000 00
Paid Public Athletic League.	6,000 00

MUNICIPAL ATHLETIC GAMES ASSOCIATION (82).

Appropriation.	\$500 00
Paid Municipal Athletic Games Association.	500 00
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HARBOR BOARD (82).

IMPROVEMENTS AT FORT McHENRY (82).

Appropriation.	\$25,000 00
Credit Balance carried forward to 1917.	25,000 00
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9. PUBLIC SERVICE ENTERPRISES.

WATER DEPARTMENT A—V (91).

SALARIES (91).

Executive Office, appropriation.	\$8,980 00
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EXPENDITURES.

Water Engineer, Walter E. Lee.	\$4,000 00
Secretary Water Engineer and Water Board, C. L. Rector.	1,800 00
Asst. Secy. Water Engineer and Water Board, L. F. Winterling.	1,200 00
Stenographer, John J. Monaghan.	1,200 00
Messenger and Clerk, Barney L. Hess.	780 00
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	8,980 00

Engineering Division, appropriation.	\$39,265 00
Salaries returned.	270 43
	<hr/>
	\$39,535 43

EXPENDITURES.

Principal Asst. Engineer, Robt. L. Clemmitt.	\$1,854 14
Principal Asst. Engineer, Geo. W. Wieghardt.	701 40
Asst. Eng. Charge Construction, C. A. Warren.	1,904 18
Grade "A" Pitometer Engineer E. U. Rinehart.	500 00
Grade "A" Pitometer Engineer, C. B. Sadler.	500 00
Meter Supervisor T. P. Bolziano.	1,200 00
Grade "AA" Office Engineer, G. H. Leaverton.	1,787 50
Grade "AA" Design Engineer, Leon Small.	1,725 00
Grade "A" Eng. Line and Grade H. N. Gambrill.	1,136 67
Asst. Pitometer Engineer C. W. Keefer.	675 00
Asst. Pitometer Engineer, Jerome Sommerfeld.	903 75
Rodman, J. W. White.	886 67
Pitometer Operator, R. Fusselbaugh.	386 25
Pitometer Operator, J. B. Kaufman.	265 01
Pitometer Operator, Chas. E. Martin.	275 00
Pitometer Operator J. S. Strohmeier.	826 67
Architect, E. H. Eardley.	855 32
Grade "B" Engineer Inspector, H. L. Leffert.	239 16
Grade "B" Engineer Inspector, C. D. Beaumont.	481 25
Grade "C" Engineer Inspector, C. H. Hechmer.	726 25
Grade "B" Draughtsman, John Weber.	1,020 00
Grade "C" Draughtsman E. A. Faber.	920 00
Grade "C" Draughtsman, G. C. Hauser.	666 07
Grade "C" Draughtsman, W. T. Abercrombie.	895 00
Grade "D" Draughtsman, E. G. Yearley.	834 95
Meter Inspector, R. E. Cather.	960 00
Meter Inspector, E. J. Carbis.	960 00
Fire Service Inspector, H. S. Welch.	960 00
House Service Inspector, Jas. Clancy.	950 00
Draughtsman, Porter T. Bond.	212 33
Stenographer, F. L. Williams.	900 00
File Clerk and Stenographer, R. Davis.	718 75
	<hr/>
Amounts carried forward.	\$27,826 32

\$39,535 43

Amounts brought forward.	\$27,826 32	\$39,535 43
Foreman, Delivery and Equipment, Jno. Roppelt.	833 32	
Draughtsman, Henry O. Korff.	29 25	
Storekeeper, J. F. Clark.	750 00	
Asst. Storekeeper, Thos. Hughes.	212 82	
Asst. Storekeeper, Irving M. Scott.	437 18	
Meter Tester, W. E. Kerr.	950 00	
Grade "A" Engineer, T. D. Levering.	237 50	
Engineer and Inspector, F. M. Lentz.	93 75	
Engineer & Inspector, C. A. Townsend.	93 75	
Grade "C" Draughtsman, C. A. Caldwell.	160 00	
Grade "E" Draughtsman, S. Honig.	103 13	
Grade "E" Draughtsman, W. M. Whaley.	45 13	
Service Inspector, Geo. Hibbitts.	150 00	
Engineer of Draughting (our proportion), M. J. Ruark.	1,354 50	
	<u>\$33,276 65</u>	
Account of error in pay rolls.	270 43	33,547 08
Balance to Surplus, 1916.		<u>\$5,988 35</u>
Auditing Division, appropriation.		\$8,970 00

EXPENDITURES.

Auditor, C. W. Nagle.	\$1,980 00	
General Bookkeeper, W. F. Yost.	1,500 00	
Bookkeeper, W. L. Hawkins.	1,139 17	
Paymaster, F. L. Webb.	1,500 00	
Asst. Paymaster, Thos. A. Sweeney.	900 00	
Entry and File Clerk, Chas. W. Wagner.	93 75	
Purchasing Clerk, C. L. Gambrell.	1,150 00	
Stenographer and Entry Clerk, E. J. Levelle.	625 00	
	<u>8,887 92</u>	
Balance to Surplus, 1916.		<u>\$82 08</u>
Construction Division, appropriation.		\$18,020 00
Salaries returned.		19 50
		<u>\$18,039 50</u>

EXPENDITURES.

Asst. Engineer Charge Maintenance, Geo. R. Truelove.	\$2,000 00
Asst. Superintendent, Wm. J. West.	216 67
Clerk to Superintendent, Louis Bach.	140 00
Office Clerk, Alex. Barber.	150 00
Assistant Clerk, B. H. Geipe.	140 00
General Foreman, M. F. Gorman.	220 00
Chief Clerk, W. S. Carr.	310 77
Chief Clerk, Mich. J. Gately.	791 67
Record Clerk, Jas. P. Phillips.	1,020 00
Record Clerk, O. C. Berry.	187 50
Record Clerk, A. S. Frank.	900 00
Record Clerk, Jas. Carroll.	890 00
Record Clerk, Frank Crosbie.	712 50
Storekeeper, T. T. Tipton.	960 00
Foreman Paving, Jno. M. Toner.	180 00
Night Watchman, C. Stamm.	772 50
Night Watchman, J. H. Gribbin.	120 00
Foreman Wagons, John Lang.	150 00
Draughtsman, Jos. M. McKee.	160 00
Messenger, Chas. Geller.	720 00
Night Watchman, S. Herbert.	390 00
Asst. Storekeeper, Jas. McCann.	143 00
Asst. Storekeeper, Thos. Hughes.	437 18
Timekeeper, R. A. Beer.	600 00
Emergency Clerk, Geo. Burlage.	371 61
Complaint Clerk, Chas. McShane.	267 17

\$12,950 57

Account of error in pay roll. 19 50

12,970 07

Balance to Surplus, 1916. \$5,069 43

Mechanical Division, appropriation.	\$11,960 00
Salaries returned.	5 60
	<hr/>
	\$11,965 60

EXPENDITURES.

Superintendent, A. O. Babendrier.	\$2,000 00
Chief Clerk, A. Stanley Bryan.	1,192 50
First Assistant Clerk, Jno. W. Starr.	900 00
Second Assistant Clerk, Jno. J. Wagner.	552 50
Shop Clerk, Wm. Volkert.	720 00
Stenographer, H. F. Zepp.	840 00
Foreman Hauling, Jos. L. Cilento.	140 00
Yard Clerk, J. H. Clark.	595 00
Yard Foreman, Dan. J. Maskell.	900 00
Hostler, Dan Strube.	124 40
Assistant Hostler, Sam. Bateman.	150 00
Watchman, D. P. Hayes.	720 00
Watchman, J. M. Cecil.	120 00
Hostler, Henry Hoff.	577 66
Assistant Hostler, A. J. Fisher.	570 00
	<hr/>
	\$10,102 06
Account of error in pay roll.	5 60
	<hr/>
	10,107 66
Balance to Surplus, 1916.	<hr/>
	\$1,857 94

Mount Royal Pumping Station, appropriation.	\$12,340 00
Salaries returned.	30 00
	<hr/>
	\$12,370 00

EXPENDITURES.

Engineer in Charge, F. E. Fitzgerald.	\$1,300 00
Watch Engineer, W. E. Moore.	1,200 00
Watch Engineer, Thos. Kelly.	1,200 00
Assistant Watch Engineer, Jos. H. Smith.	1,080 00
Auxiliary Engineer, John Payton.	42 50
Auxiliary Engineer, N. Kraning.	1,020 00
Auxiliary Engineer, E. L. Omohundro.	1,020 00
Oiler, J. W. Granger.	720 00
Oiler, J. E. Murphy.	510 00
Oiler, H. F. Baker.	630 00
Fireman, John Armiger.	780 00
Fireman, P. Pendergast.	780 00
Fireman, A. C. Davis.	780 00
Oiler, Jos. H. Miller.	30 00
Oiler, Hugh Brown.	210 00
	<hr/>
	\$11,302 50
Account of error in pay roll.	30 00
	<hr/>
	11,332 50
Balance to Surplus, 1916.	<hr/>
	\$1,037 50

Eastern Pumping Station, appropriation.	\$5,680 00
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EXPENDITURES.

Engineer in Charge, Henry Becker.	\$1,240 00
Watch Engineer, A. J. Benner.	1,140 00
Watch Engineer, Geo. Reinking.	1,140 00
Oiler, A. L. McBurney.	512 00
Oiler, E. M. Yeadhall.	720 00
Oiler, Jos. Lycett.	540 00
Oiler, Hugh Ward.	208 00
	<hr/>
	5,500 00
Balance to Surplus, 1916.	<hr/>
	\$180 00

Western Pumping Station, appropriation..... \$5,280 00

EXPENDITURES.

Engineer in Charge, L. M. Flaherty.....	\$1,080 00	
Watch Engineer, J. J. Lavery.....	930 00	
Watch Engineer, Theo. Schlatter.....	1,020 00	
Oiler, M. Wade.....	720 00	
Oiler, Chas. Lancaster.....	720 00	
Oiler, Thos. Dunphy.....	720 00	
Fireman, F. A. McFadden.....	30 00	
Fireman, Geo. F. Lingner.....	30 00	
Fireman, J. Slemaker.....	30 00	
		5,280 00

Relief Crew, appropriation..... \$2,640 00

EXPENDITURES.

Watch Engineer, F. B. Meyer.....	\$1,140 00	
Oiler, J. F. Coppedge.....	720 00	
Fireman, M. Ament.....	780 00	
		2,640 00

County Division, appropriation..... \$9,160 00

EXPENDITURES.

Supervisor Lakes and Water Shed, Wm. Benthall.....	\$903 34	
Road Foreman, F. W. Shanklin.....	990 83	
Water Shed Inspector, W. M. Nelson.....	900 00	
Keeper, Lakes Clifton and Montebello, G. Kelly.....	520 00	
Keeper, Guilford Res. and Roland Standpipe, J. Devoy.....	777 50	
Keeper, Hampden, Druid and W. H. Serv. Res., D. McMenamin.....	780 00	
Keeper, W. Arlington Standpipe, J. W. Crowley.....	720 00	
Keeper, Lake Roland, John Boone.....	487 50	
Keeper, Loch Raven, John Foley.....	780 00	
Gatekeeper Loch Raven, M. Foley.....	720 00	
Keeper Lake Ashburton, R. T. Richardson.....	570 00	
Watchman Lake Montebello, Jno. Lachmann.....	25 00	
Keeper, Roland Standpipe, B. Plageman.....	30 00	
		8,204 17

Balance to Surplus, 1916..... \$955 83

Operating Force, Montebello Filters..... \$20,400 00

Salaries returned..... 40 32

\$20,440 32

EXPENDITURES.

Filtration Engineer, Jas W. Armstrong.....	\$2,587 50
Analyst, J. Bosley Thomas.....	1,500 00
Analyst, Weston Gavett.....	225 00
Bacteriologist, E. A. Sandman.....	1,100 00
Laboratory Assistant, J. B. Cole.....	895 00
Operating Engineer, Geo. Lubbert.....	1,500 00
Asst. Operating Engineer, T. J. Johnson.....	700 00
Asst. Operating Engineer, H. G. Koehnle.....	1,200 00
Asst. Operating Engineer, John Ward.....	475 81
Asst. Operating Engineer, John Payton.....	1,150 00
Filter Attendant, G. W. Nighman.....	1,080 00
Asst. Filter Attendant, H. A. Jones.....	960 00
Asst. Filter Attendant, Chas. Powell.....	960 00
Chemical Operator, M. C. Boslev.....	959 68
Asst. Chemical Operator, Jasper Grace.....	960 00
Asst. Chemical Operator, A. F. Medinger.....	960 00
Asst. Chemical Operator, John Redel.....	160 00
Relief Operator, Carroll Beach.....	862 50
Chauffeur, John Coakley.....	97 50
Stenographer, I. B. Kries.....	862 50
Acting Chemist, Ellis Miller.....	85 48

\$19,280 97

Account of error in pay roll..... 40 32

19,321 29

Balance to Surplus, 1916..... \$1,119 03

EXPENSES (91).

Labor, appropriation.		\$290,475 00
Receipts:		
Account of materials delivered from stock.	\$3,014 33	
Pay roll refund.	65 59	
Miscellaneous.	586 45	
		<u>3,666 37</u>

\$294,141 37

EXPENDITURES.

Labor.	\$197,369 04	
Debit Balance brought forward from 1915.	33,519 46	
		<u>230,888 50</u>
Balance to Surplus, 1916.		<u>\$63,252 87</u>

Fuel, appropriation.		\$86,000 00
Materials delivered from stock.		42 20
		<u>\$86,042 20</u>

EXPENDITURES.

Coal.	\$32,120 51	
Cordwood.	716 45	
Electric power for pumping station.	15,370 19	
		<u>48,207 15</u>
Balance to Surplus, 1916.		<u>\$37,835 05</u>

Pipes, Fittings, Castings, etc., appropriation.		\$110,200 00
Receipts:		
Materials delivered from stock.	\$79,222 97	
Miscellaneous.	303 90	
		<u>79,526 87</u>
		<u>\$189,726 87</u>

EXPENDITURES.

Cast-iron pipe.	\$60,910 34	
Cast-iron pipe fittings.	21,800 66	
Special iron castings.	24,692 99	
Wrought-iron pipe and fittings.	1,710 07	
Service pipe.	13,534 44	
Brass service pipe fittings.	13,225 80	
Brass castings.	8,648 36	
Bar iron and steel.	566 33	
Lead.	89 34	
Rope and packing.	998 28	
Rubber.	2,056 29	
Grease, waste, paints and oils.	5,950 17	
Valves.	9,359 91	
Terra cotta and soil pipe.	1,234 33	
Bolts, nuts and washers.	612 07	
Hydrants and fountains.	503 59	
Hauling.	948 14	
		<u>166,841 11</u>
Balance to Surplus, 1916.		<u>\$22,885 76</u>

Lumber, Lime, Cement and Supplies, appropriation.		\$5,000 00
Receipts:		
Materials delivered from stock.	\$1,743 94	
Miscellaneous.	1 23	
		<u>1,745 17</u>
		<u>\$6,745 17</u>

EXPENDITURES.

Lumber.	\$3,038 20	
Brick, stone and cement.	1,379 73	
Sand and gravel.	347 98	
Supplies.	133 36	
		<u>4,899 27</u>
Balance to Surplus, 1916.		<u>\$1,845 90</u>

Tools and Machinery, appropriation.		\$8,500 00
Receipts:		
Materials delivered from stock.....	\$192 72	
Miscellaneous.	20 30	
		<u>213 02</u>
		\$8,713 02

EXPENDITURES.

Tools and machinery.....	\$6,301 38	
Pitometer and testing instruments.....	341 04	
Picks and shovels.	498 36	
Buckets and cans.	157 34	
Brooms and brushes.....	123 43	
Lanterns and globes.	120 41	
		<u>7,541 96</u>
Balance to Surplus, 1916.....		\$1,171 06

Operation of Filter Plant, appropriation.		\$139,189 00
Transferred from Contingent Fund.....	\$212 83	
Received from sale of alum.....	2,230 14	
		<u>2,442 97</u>
		\$141,631 97

EXPENDITURES.

Hypochlorite	\$28,162 24	
Lime.	11,705 87	
Sulphate iron.	39,556 09	
Electric power.	39,031 82	
Coal.	2 218 19	
Labor.	15,189 09	
Repairs, supplies and miscellaneous.....	3,032 04	
Wagons.	128 00	
Tools and machinery.	553 83	
Grease, waste and oils.	849 27	
Employees' expenses.	314 80	
Telephone service.	181 23	
Expressage, freight and demurrage.....	430 84	
Electrical supplies.	278 66	
		<u>141,631 97</u>

Miscellaneous, appropriation.		\$42,575 00
Receipts:		
Materials delivered from stock.....	\$5,570 01	
Sale of horses.	2,450 65	
Sale of wood and timber.....	668 75	
Sale of old material.	1,721 16	
Damage to automobiles.	224 76	
Insurance on automobiles.....	146 75	
Sale of automobile chassis.....	400 00	
Sale of property.	455 46	
Miscellaneous.	393 33	
		<u>12,030 87</u>
		\$54,605 87

EXPENDITURES.

Books, stationery and printing.....	\$2,613 41	
Drawing materials.	240 12	
Forage.	2,639 35	
Insurance.	280 00	
Current expenses.	5,993 53	
Repaving.	18,862 31	
Emergency automobiles.	2,882 90	
Ford automobiles.	465 00	
Furniture and fixtures.	468 74	
Hardware.	203 66	
Horseshoes.	81 85	
Nails.	54 64	
Amounts carried forward.	\$34,785 51	\$54,605 87

Amounts brought forward.	\$34,785 51	\$54,605 87
Repair wagons.	361 60	
General repairs.	3,184 77	
Electrical supplies.	533 71	
Medical attention and supplies.	298 48	
Harness and repairs to.	93 98	
Badges and rubber stamps.	83 35	
Maintenance to automobiles.	4,760 88	
Employees' expenses.	2,290 53	
Gas and electric light.	2,252 27	
Telephone service.	1,373 72	
Towel service.	189 00	
Expressage, freight and demurrage.	43 44	
Postage.	355 00	
Ground rent.	336 98	
Telegrams.	31 42	
Blue prints.	637 65	
Ice.	155 54	
Painting and papering.	146 39	
Trees and hedge.	513 55	
		<u>52,427 77</u>
Balance to Surplus, 1916.		<u>\$2,178 10</u>

NEW PUMPS AND-IMPROVEMENTS—EASTERN PUMPING STATION (91).

Credit Balance brought forward from 1915.	\$13,107 45
EXPENDITURES.	
Pay rolls.	\$2,821 08
Bills paid.	4,350 86
Material delivered from stock.	2,709 00
	<u>9,880 94</u>
Credit Balance carried forward to 1917.	<u>\$3,226 51</u>

CLEANING MAINS IN ADVANCE OF FILTRATION (91).

Credit Balance brought forward from 1915.	\$9,448 12
EXPENDITURES.	
Pay rolls.	\$3,750 83
Bills paid.	265 27
Materials delivered from stock.	5,272 59
	<u>9,288 69</u>
Balance to Surplus, 1916.	<u>\$159 43</u>

WORK TO BE DONE IN ADVANCE OF IMPROVED PAVING (91).

Appropriation.	\$150,000 00
EXPENDITURES.	
Pay rolls.	\$71,281 29
Bills paid.	1,429 82
Materials delivered from stock.	76,776 18
	<u>149,487 29</u>
Balance to Surplus, 1916.	<u>\$512 71</u>

REPAIRS TO PUMPING STATIONS (91).

Appropriation.	\$7,500 00
Credit Balance brought forward from 1915.	7,321 77
	<u>\$14,821 77</u>
EXPENDITURES.	
Pay rolls.	\$9 56
Bills paid.	3,059 92
Materials delivered from stock.	3,793 61
	<u>\$6,863 09</u>
Credit Balance carried forward to 1917.	<u>\$7,958 68</u>

IMPROVEMENTS AROUND LAKE ASHBURTON (91).

Credit Balance brought forward from 1915.....	\$4,110 37
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EXPENDITURES.

Pay rolls.....	\$445 38	
Bills paid.....	45 34	
Materials delivered from stock.....	22 62	
		<u>513 34</u>
Credit Balance carried forward to 1917.....		<u>\$3,597 03</u>

CONSTRUCTION—NEW RESERVOIR—LAKE ASHBURTON (91).

(Includes Loan Fund Account and General Revenue—Appropriation Account.)

Credit Balance brought forward from 1915:

Water 1958 Loan.....	\$5,048 43	
Levy.....	10,500 00	
		<u>\$15,548 43</u>

EXPENDITURES.

C. B. Clark Co., settlement of claim for construction, etc..	\$7,750 00	
Court costs.....	25 65	
		<u>7,775 65</u>
From Levy.....	\$7,775 65	
Returned to Water 1958 Loan.....	5,048 43	
		<u>12,824 08</u>
Balance to Surplus, 1916.....		<u>\$2,724 35</u>

NEW AUTOMOBILE TRUCK SHED AND PLATFORM YARD SCALES (91).

Appropriation.	\$3,200 00
Credit Balance carried forward to 1917.....	<u>3,200 00</u>

INSPECTOR OF BUILDINGS (91).

PUBLIC COMFORT STATION, RICHMOND MARKET (91).

Appropriation.	\$4,000 00	
Transferred from two public comfort stations in markets..	1,389 69	
		<u>\$5,389 69</u>

EXPENDITURES.

J. L. Robinson Construction Co.....	\$3,673 46	
Blue prints.....	1 65	
		<u>3,675 11</u>
Credit Balance carried forward to 1917.....		<u>\$1,714 58</u>

COLLECTOR OF WATER RENTS AND LICENSES (91).

INTEREST ON WATER LOANS (91).

Appropriation.	\$311,666 67
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EXPENDITURES.

5 per cent. on \$5,000,000, due 1916.....	\$166,666 67	
4 per cent. on 1,000,000, due 1926.....	40,000 00	
3½ per cent. on 1,000,000, due 1943.....	35,000 00	
3½ per cent. on 2,000,000, due 1945.....	70,000 00	
		<u>311,666 67</u>

SINKING FUND ON WATER 1943 LOAN (91).

Appropriation.	\$22,800 00
Paid Commissioners of Finance.....	<u>22,800 00</u>

MARKETS (92).

COMPTROLLER'S DEPARTMENT (92).

Assistant Market Masters and Market Employees, Salaries, appropriation	\$11,456 00
Salary refund.	7 00
	<u>\$11,463 00</u>

EXPENDITURES.

Assistant Market Masters:

James Dean (Belair Market).	\$900 00
George Bewig, Sr. (Canton Market).	450 00
Thomas E. Jacobs (Centre Market).	600 00
Timothy M. Kelly (Cross Street Market).	700 00
Edward I. Novak (Fell's Point Market).	600 00
John C. Dietz (Hanover Market).	450 00
George N. Schaefer (Hollins Market).	500 00
Louis Kuhl (Lafayette Market).	450 00
John C. McLaughlin (Lexington Market).	667 50
George W. Champness (Northeast Market).	400 00
George W. Wells (Richmond Market).	450 00
Francis J. Dorman (substitute, Lexington Market).	232 50

Market Employees:

Belair Market.	480 00
Cross Street Market.	250 00
Fell's Point Market.	420 00
Hanover Market.	81 00
Hollins Market.	136 26
Lexington Market.	624 00

Centre Market:

Engineer.	\$900 00
Firemen.	720 00
Watchmen.	720 00
Cleaners.	624 00
	<u>2,964 00</u>

11,355 26

Balance to Surplus, 1916.	<u>\$107 74</u>
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HOLLINS MARKET HALL (92).

Appropriation.	\$1,000 00
Credit Balance carried forward to 1917.	1,000 00
	<u>=====</u>

BROADWAY MARKET HALL (92).

Appropriation.	\$1,000 00
Credit Balance carried forward to 1917.	1,000 00
	<u>=====</u>

COMMISSIONERS OF STREET CLEANING (92).

MARKET CLEANERS (92).

Appropriation.	\$10,840 00
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EXPENDITURES.

Pay rolls.	\$9,766 04
Hose pipes.	9 62
Brooms.	79 30
Pump.	4 90
Wheelbarrow.	8 23
Hose.	971 91
	<u>971 91</u>

\$10,840 00

INSPECTOR OF BUILDINGS (92).

INSTALLING FISH TROUGHS AND WATER CONNECTIONS IN MARKETS (92).

Credit Balance brought forward from 1915.	\$988 78
Credit Balance carried forward to 1917.	988 78
	<u>=====</u>

REPAIRS, MARKETS (92).

Appropriation. \$20,000 00

EXPENDITURES.

Belair:

Cementing.	\$46 68	
Roofing.	15 00	
Electric.	15 49	
Carpentry.	69 73	
Water Department.	23 07	
Tinning.	3 11	
	<hr/>	\$173 08

Broadway:

Carpentry.	\$282 18	
Electric.	193 61	
Plumbing.	262 47	
Roofing.	29 00	
Papering.	85 00	
Painting.	490 00	
	<hr/>	1,342 26

Canton:

Roofing.	\$87 50	
Brickwork.	6 50	
	<hr/>	94 00

Centre:

Heating.	\$270 45	
Plumbing.	57 63	
Electric.	45 69	
Roofing.	180 55	
Masonry.	34 22	
Painting.	259 00	
Carpentry.	172 58	
Glazing.	15 00	
Iron work.	28 21	
	<hr/>	1,063 33

Cross Street:

Plumbing.	\$18 75	
Roofing.	190 72	
Carpentry.	2 48	
	<hr/>	211 95

Hanover:

Roofing.	\$152 80	
Plumbing.	12 00	
Carpentry.	35 00	
	<hr/>	199 81

Hollins:

Tinning.	\$51 19	
Plastering.	5 25	
Carpentry.	57 82	
Plumbing.	2 07	
Whitewashing.	72 52	
Glazing.	21 00	
	<hr/>	209 85

Lafayette:

Electric.		3 33
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Lexington:

Electric.	\$35 81	
Painting.	13 24	
Tinning.	80 21	
Iron work.	5 55	
Cementing.	21 27	
	<hr/>	156 08

Northeast:

Roofing.	\$31 39	
Plumbing.	40 64	
	<hr/>	72 03

Amounts carried forward.	\$3,525 72	\$20,000 00
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Amounts brought forward. \$3,525 72 \$20,000 00

Richmond:

Electric.	\$18 50	
Iron work.	19 91	
Plumbing.	18 63	
Carpentry.	72 21	
Tinning.	149 38	
		278 63
		<u>3,804 35</u>

Balance to Surplus, 1916. \$16,195 65

IMPROVEMENTS TO MARKETS (92).

Appropriation. \$20,000 00

EXPENDITURES.

Richmond Market:

Expenses to New York.	\$902 90	
Blue prints.	69 19	
Advertising.	40 05	
Architect.	164 25	
Sanitary stalls.	9,313 54	
		10,489 93

Balance to Surplus, 1916. \$9,510 07

SUBWAYS FOR PIPES AND WIRES A—VI (93).

ELECTRICAL COMMISSION (93).

OPERATING AND MAINTAINING COMPLETED CONDUITS (93).

Salaries, appropriation. \$8,638 00

EXPENDITURES.

Chief Engineer, R. C. Thomas.	\$1,000 00	
Chief Cable Inspector, G. F. Wennagel.	800 00	
Assistant Chief Cable Inspector, W. Stoffregen.	1,560 00	
Inspection Foreman, J. Kelly.	1,170 00	
Permit and Record Clerk, V. Hennessey.	832 00	
Chauffeur, A. Grinnan.	780 00	
Laborer, F. Mayer.	624 00	
Laborer, G. Glennon.	624 00	
Laborer, F. Wooden.	624 00	
Laborer, H. Stein.	624 00	
		8,638 00

Expenses, appropriation. \$1,250 00

EXPENDITURES.

Repairs to pumping engine.	\$40 78	
Miscellaneous.	421 79	
Gasoline and oil.	212 47	
Repairs and tires for inspection truck.	574 96	
		1,250 00

FERRIES A—VI (94).

BROADWAY FERRY—MAINTENANCE AND REPAIRS (94).

Appropriation. \$15,000 00

Credit Balance brought forward from 1915. 5,059 15

Receipts:

United Railways & Electric Co., tickets.	6 96	
Harbor Board, merchant tickets.	111 00	
Wm. S. Hugg, Supt. of Ferry, tickets.	1,500 00	
Salary refund.	31 25	
		6,708 36

Amount carried forward. \$21,708 36

Amount brought forward. \$21,708 36

EXPENDITURES.

Spedden Shipbuilding Co.:

Repairs to "S. H. Taggart"	\$1,074 70	
Repairs to "S. W. Smith"	5,567 39	
New boilers, "S. W. Smith"	4,335 00	
R. H. Patterson, salary.	31 25	
Painter's salary.	18 00	
Paints and lumber.	28 00	
Printing ferry tickets, etc.	110 75	
Advertising.	14 00	
Engineers' salary.	60 00	
Firemen's salary.	16 00	
Miscellaneous repairs.	54 79	
		11,309 88
Credit Balance carried forward to 1917.		\$10,398 48

10. FIXED CHARGES, REQUIREMENTS FOR INTEREST, SINKING FUNDS, PENSIONS, ETC.

INTEREST A—VI (101).

INTEREST ON STOCK DEBT (101).

Appropriation.		\$3,280,409 12
Received from Collector of Water Rents and Licenses for interest on Water Loans.	\$311,666 67	
Received from Park Board, for interest on Park Loans.	83,000 00	
Refund acct. check drawn in error to pay 6 months' interest on McDonough Loan.	7,750 00	
Accrued interest on stock sales.	23,883 34	
		426,300 01
		\$3,706,709 13

EXPENDITURES.

Interest on Sundry Loans (including Commissioners of Finance [W. M. R. R. Loans], \$148,365 00)	\$3,597,339 66	
Debit Balance brought forward from 1915.	102,361 11	
		3,699,700 77
Balance to Surplus, 1916.		\$7,008 36

INTEREST ON TEMPORARY LOANS (101).

Appropriation.	\$25,601 46
Debit Balance brought forward from 1915.	25,601 46

DEPOSITS TO SECURE PURCHASE OF CITY STOCK (101).

Deposited by Mercantile Trust & Deposit Co.	\$29,500 00
Applied on purchase of city stock.	29,500 00

SINKING FUNDS FOR REDEMPTION OF CITY STOCK A—VI (102).

GENERAL SINKING FUND (102).

Appropriation.	\$69,666 70
Paid Commissioners of Finance.	67,396 84
Balance to Surplus, 1916.	\$2,269 86

SPECIAL SINKING FUNDS (102).

WATER 1916 LOAN (102).

Appropriation.	\$79,619 08
Paid Commissioners of Finance.	77,025 10
Balance to Surplus, 1916.	<u>\$2,593 98</u>

CONDUIT 1922 LOAN (102).

Appropriation.	\$39,809 54
Paid Commissioners of Finance.	38,512 55
Balance to Surplus, 1916.	<u>\$1,296 99</u>

INTERNAL IMPROVEMENT 1928 LOAN (102).

Appropriation.	\$119,428 62
Paid Commissioners of Finance.	115,537 72
Balance to Surplus, 1916.	<u>\$3,890 90</u>

CONDUIT 1928 LOAN (102).

Appropriation.	\$39,809 54
Paid Commissioners of Finance.	38,512 55
Balance to Surplus, 1916.	<u>\$1,296 99</u>

FUNDING 1936 LOAN (102).

Appropriation.	\$39,809 54
Paid Commissioners of Finance.	38,512 55
Balance to Surplus, 1916.	<u>\$1,296 99</u>

PUBLIC IMPROVEMENT 1940 LOAN (102).

Appropriation.	\$79,619 08
Paid Commissioners of Finance.	77,025 10
Balance to Surplus, 1916.	<u>\$2,593 98</u>

REFUNDING 1940 LOAN (102).

Appropriation.	\$79,619 08
Paid Commissioners of Finance.	77,025 06
Balance to Surplus, 1916.	<u>\$2,594 02</u>

FOUR MILLION 1945 LOAN (102).

Appropriation.	\$19,904 77
Paid Commissioners of Finance.	19,256 30
Balance to Surplus, 1916.	<u>\$648 47</u>

PAVING 1951 LOAN (102).

Appropriation.	\$59,000 00
Paid Commissioners of Finance.	59,000 00

ANNEX IMPROVEMENT 1951 LOAN (102).

Appropriation.	\$29,500 00
Paid Commissioners of Finance.	29,500 00

BURNT DISTRICT 1954 LOAN (102).

Appropriation.	\$79,619 08
Paid Commissioners of Finance.	77,025 10
Balance to Surplus, 1916.	<u>\$2,593 98</u>

ANNEX IMPROVEMENT 1954 LOAN (102).

Appropriation.	\$17,500 00
Paid Commissioners of Finance.	<u>17,500 00</u>

HIGHWAY HARBOR 1955 LOAN (102).

Appropriation.	\$17,700 00
Paid Commissioners of Finance.	<u>17,700 00</u>

SEWER SERIAL 1916-1955 LOAN (102).

Appropriation.	\$27,000 00
Paid Commissioners of Finance.	<u>27,000 00</u>

NEW ENGINE HOUSE 1957 LOAN (102).

Appropriation.	\$8,800 00
Paid Commissioners of Finance.	<u>8,800 00</u>

NEW SCHOOLHOUSE 1957 LOAN (102).

Appropriation.	\$8,800 00
Paid Commissioners of Finance.	<u>8,800 00</u>

WATER 1958 LOAN (102).

Appropriation.	\$38,000 00
Paid Commissioners of Finance.	<u>38,000 00</u>

CONDUIT 1958 LOAN (102).

Appropriation.	\$7,600 00
Paid Commissioners of Finance.	<u>7,600 00</u>

BURNT DISTRICT IMPROVEMENT 1960 LOAN (102).

Appropriation.	\$7,600 00
Paid Commissioners of Finance.	<u>7,600 00</u>

JONES' FALLS IMPROVEMENT 1961 LOAN (102).

Appropriation.	\$7,600 00
Paid Commissioners of Finance.	<u>7,600 00</u>

SCHOOLHOUSE 1961 LOAN (102).

Appropriation.	\$11,400 00
Paid Commissioners of Finance.	<u>11,400 00</u>

DOCK IMPROVEMENT 1961 LOAN (102).

Appropriation.	\$15,200 00
Paid Commissioners of Finance.	<u>15,200 00</u>

NEW SEWERAGE 1961 LOAN (102).

Appropriation.	\$76,000 00
Paid Commissioners of Finance.	<u>76,000 00</u>

CONDUIT 1962 LOAN (102).

Appropriation.	\$15,200 00
Paid Commissioners of Finance.	15,200 00
	<u>=====</u>

NEW SEWERAGE 1980 LOAN (102).

Appropriation.	\$37,000 00
Paid Commissioners of Finance.	37,000 00
	<u>=====</u>

PENSIONS A—VI (103).

BOARD OF FIRE COMMISSIONERS (103).

FIREMEN'S REGULAR PENSION LIST (103).

Appropriation.	\$32,000 00
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EXPENDITURES.

Pensioners.	31,721 58
Balance to Surplus, 1916.	\$278 42
	<u>=====</u>

FIREMEN'S WIDOWS—REGULAR (103).

Appropriation.	\$4,875 00
------------------------	------------

EXPENDITURES.

Elizabeth Kerr.	\$400 00
Agnes Lindsay.	450 00
Eva Wagner.	400 00
Catherine Freimann.	450 00
Adeline Acomb.	400 00
Wilhelmina Franke.	250 00
Mary Gill.	475 00
Christina Pugh.	450 00
Margaret Krampe.	450 00
Joanna Braden.	400 00
Eva M. Emerson.	750 00
	<u>4,875 00</u>
	<u>=====</u>

FIREMEN'S WIDOWS—SPECIAL (103).

Appropriation.	\$700 00
------------------------	----------

EXPENDITURES.

Mary A. McGraw (Ordinance 52, 1915).	\$400 00
Lottie C. Curry (Ordinance 49, 1915).	300 00
	<u>700 00</u>
	<u>=====</u>

THERESA HAWKINS (Ordinance 53, 1915) (103).

Transferred from Contingent Fund.	\$450 00
Paid Theresa Hawkins.	450 00
	<u>=====</u>

BOARD OF POLICE COMMISSIONERS (103).

POLICE PENSIONERS—REGULAR (103).

Appropriation.	\$45,663 54
Credit Balance brought forward from 1915.	9,293 59
	<u>\$54,957 13</u>

EXPENDITURES.

Eastern.	\$6,759 78
Northeastern.	9,039 80
Northern.	6,837 78
	<u>\$22,637 36</u>
Amounts carried forward.	\$54,957 13

Amounts brought forward.	\$22,637 36	\$54,957 13
Central.	8,222 42	
Western.	4,485 43	
Northwestern.	5,369 76	
Southern.	6,984 83	
Southwestern.	5,142 47	
Headquarters.	4,612 65	
	<hr/>	
	\$57,454 92	
Paid out of Police Department funds.	2,497 79	
	<hr/>	
Paid by city.		54,957 13
		<hr/>

The above covers but six months, the remaining six months of the year being paid by the Police Department out of its own funds. Over these funds the city has no control, because of the fact that the department is a State institution. The city appropriates for its salaries and expenses and any deficiency in the pension fund.

TEACHERS' RETIREMENT FUND (103).

Appropriation.	\$13,000 00
Paid treasurer of Teachers' Retirement Fund.	13,000 00
	<hr/>

PENSION, W. H. WAR (103).

Appropriation.	\$260 00
Balance to Surplus, 1916—acct. death of W. H. War.	260 00
	<hr/>

GRANTS AND GRATUITIES A—VI (104).

VETERAN VOLUNTEER FIREMEN'S ASSOCIATION (104).

Appropriation.	\$1,000 00
Paid Veteran Volunteer Firemen's Association.	1,000 00
	<hr/>

MISCELLANEOUS A—VI (105).

UNPAID INTEREST ON STOCK DEBT (105).

Credit Balance brought forward from 1915.	\$5,740 98
Credit Balance carried forward to 1917.	5,740 98
	<hr/>

Detailed Exhibits of Ledger Accounts Sup-
porting Detailed Budgetary Statement

LOAN FUND ACCOUNTS

SCHEDULE A—VII

2. PROTECTION OF PERSONS AND PROPERTY.

FIRE PROTECTION.

ENGINE HOUSE 1957 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.....	\$26,451 50
Credit Balance carried forward to 1917.....	26,451 50

APPROPRIATION ACCOUNT.

BOARD OF FIRE COMMISSIONERS.

LOT AND BUILDING—ENGINE HOUSE (vicinity Light and Montgomery Streets).

Credit Balance brought forward from 1915.....	\$22,242 32
Credit Balance carried forward to 1917.....	22,242 32

4. SANITATION, PROMOTION OF CLEANLINESS.

SEWERS AND SEWAGE DISPOSAL.

SEWER SERIAL 1916-1955 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.....	\$99,907 58
Estimated receipts (appropriated to "Construction Sanitary Sewers and Storm Water Drains").	200,000 00
Over-appropriated.	\$100,092 42
Credit by amount charged back to "Construction Sanitary Sewers and Storm Water Drains".	100,092 42

APPROPRIATION ACCOUNTS.

SEWERAGE COMMISSION.

CONSTRUCTION SANITARY SEWERS AND STORM WATER DRAINS.

Credit Balance brought forward from 1915.....	\$653,383 39
Appropriation.	200,000 00
Receipts:	
Sale of miscellaneous old material, etc.....	\$9,614 18
Sale of furniture, etc.....	195 00
Unclaimed wages.	30 52
Sale of property, 508 E. Chase street.....	1,800 00
Sale of sludge from Disposal Plant.....	92 75
Rent.	190 75
Additional sewer connections.	6,307 60
Work done for various city departments.....	22,907 32
United Railways Co., for adjusting drains, etc.....	75 73
Highways Engineer, for Ford auto and motorcycle....	350 00
Miscellaneous.	88 96
	41,652 81
	\$895,036 20

EXPENDITURES.

Day labor.	\$51,791 83
Paid Highways Engineer for paving.....	28,702 70
Paid Water Department for shifting mains.....	2,126 60
Paid Electrical Commission for repairs.....	42 20
Miscellaneous construction.	82,245 47
Purchase of private sewers.	52,388 71
Refunds on deposits.	1,450 18
Salaries, construction.	31,115 12
Amounts carried forward.	\$249,862 81 \$895,036 20

Amounts brought forward.	\$249,862 81	\$895,036 20
Salaries, Disposal Plant.	501 00	
Salaries, Pumping Station.	849 50	
Salaries, Cement Laboratory.	225 00	
Expenses, miscellaneous.	627 03	
Expenses, Disposal Plant.	27 34	
Expenses, Pumping Station.	23 09	
	<u>\$252,115 77</u>	
Payments on contracts (see following table)	481,586 56	
	<u>\$733,702 33</u>	
Transferred to "Reserve for Claims Against Sewerage Commission Contractors"	11,604 11	
Transferred to "Available for Appropriation," Sewer Se- rial 1916-1955 Loan.	100,092 42	
		<u>845,398 86</u>
Credit Balance carried forward to 1917		<u>\$49,637 34</u>
RESERVE FOR CLAIMS AGAINST SEWERAGE COMMISSION CONTRACTORS.		
Transferred from "Construction Sanitary Sewers and Storm Water Drains"	\$11,604 11	
Credit Balance carried forward to 1917	11,604 11	
		<u><u>11,604 11</u></u>

CONSTRUCTION OF SANITARY SEWERS AND STORM WATER DRAINS.

PAYMENTS ON CONTRACTS.

Contract.		Contractor.	Paid on Contract.	Paid on Extra Work.	Payments.
S. W.	Con. No.	1. M. A. Talbott & Co.....	\$200 00		\$200 00
"	"	16. Fisher & Carozza.....	1,500 00		1,500 00
"	"	20. Ryan & Reilly.....	4 31		4 31
"	"	22. Sweeten & Son.....	571 96		571 96
"	"	24. Sweeten & Son.....	313 63		313 63
"	"	25. James Ferry & Sons.....	941 47		941 47
"	"	27. Ryan & Reilly.....	418 28		418 28
"	"	28. Guild & Company.....	207 87		207 87
"	"	32. Guild & Company.....	4 80		4 80
"	"	33. Ryan & Reilly.....	177 64		177 64
"	"	36. Raymond C. P. Co.....	12,781 57	\$166 92	12,948 49
"	"	38. James Ferry & Sons.....	3,359 44		3,359 44
"	"	41. Ryan & Reilly.....	4,331 83		4,331 83
"	"	42. Elkan-Tufts Con. Co.....	18,418 21	258 56	18,676 77
"	"	43. Slack & Slack Co.....	2,277 31		2,277 31
"	"	44. Slack & Slack Co.....	20,073 05	143 75	20,221 80
"	"	45. Slack & Slack Co.....	58,884 10	80 54	58,964 64
M.&S.	"	8. N. W. James Lumber Co.....	834 59		834 59
"	"	10. Baltimore Brick Co.....	323 00		323 00
"	"	11. Caroline Foundry Co.....	3,043 79		3,043 79
San.	"	42. M. A. Talbott & Co.....	69 86		69 86
"	"	66. Sweeten & Son.....	16 47		16 47
"	"	79. M. J. Beach.....	24 32		24 32
"	"	87. Sweeten & Son.....	86 26		86 26
"	"	88. James Ferry & Sons.....	551 87		551 87
"	"	107. Frank Bruno & Co.....	955 10		955 10
"	"	108. W. H. Thompson Con. Co.....	63 66		63 66
"	"	109. Carozza, Lavezza & Carozza.....	85 23		85 23
"	"	111. Middleton-Thompson Co.....	405 39		405 39
"	"	114. C. B. Clark & Co.....	417 92		417 92
"	"	115. Carozza, Lavezza & Carozza.....	23 76		23 76
"	"	116. Gallagher, Boyle & Bryan.....	3 00		3 00
"	"	117. W. H. Thompson Con. Co.....	1,288 49	120 37	1,408 86
"	"	119. Gallagher, Boyle & Bryan.....	25 00		25 00
"	"	120. Whiting-Turner Co.....	51 04		51 04
"	"	121. Whiting-Turner Co.....	1,036 87		1,036 87
"	"	124. Carozza Bros. & Co.....	1,008 07		1,008 07
"	"	126. M. O'Herron & Son.....	2,089 95		2,089 95
"	"	133. C. B. Clark & Co.....	4,805 51		4,805 51
"	"	134. Smith & Ruggles.....	73 41		73 41
"	"	135. Gallagher, Boyle & Bryan.....	8 25		8 25
"	"	138. Ryan & Reilly.....	1,447 03		1,447 03
"	"	139. Ryan & Reilly.....	5,179 64		5,179 64
"	"	140. Ryan & Reilly.....	3,660 45		3,660 45
"	"	141. Sweeten & Son.....	3,334 86		3,334 86
"	"	142. M. O'Herron & Son.....	1,470 75		1,470 75
"	"	143. Smith & Ruggles.....	1,424 41		1,424 41
"	"	144. M. O'Herron & Son.....	6,768 14		6,768 14
"	"	145. A. J. Boyle.....	2,630 69		2,630 69
"	"	146. F. Carozza.....	4,070 40		4,070 40
"	"	147. J. C. Farren.....	4,298 29		4,298 29
"	"	148. Ryan & Reilly.....	15,687 34	8 222 74	23,910 08
"	"	149. James Ferry & Sons.....	1,197 14		1,197 14
"	"	150. M. O'Herron & Son.....	4,777 60		4,777 60
"	"	151. Thomas Mullan.....	307 28		307 28
"	"	152. Ryan & Reilly.....	1,727 50	60 80	1,788 30
"	"	153. Frank Carozza.....	2,364 11		2,364 11
M.&S.	"	12. Arundel Sand & Grav. Co.....	401 87		401 87
San.	"	101. Standard Lime & S. Co.....	24,368 04		24,368 04
"	"	118. McCarthy & O'Herron.....	12 15		12 15
"	"	154. A. T. Carozza & Co.....	9,546 91	398 97	9,945 88
"	"	155. A. T. Carozza & Co.....	47 26	954 32	1,001 58
"	"	156. W. H. & C. F. Thompson.....	18,909 57	428 07	19,337 64
"	"	157. W. H. & C. F. Thompson.....	6,799 90	3 21	6,803 11
"	"	158. Ryan & Reilly.....	38,548 31	303 60	38,851 94
"	"	159. Boyle-Johmuller Co.....	47,639 95	342 25	47,982 20
"	"	160. M. O'Herron & Son.....	32,528 93	1,149 31	33,678 24
"	"	161. Continental Con. Co.....	20,560 02	2,058 00	22,618 02
"	"	162. Eastwood Wire Mfg. Co.....	2,250 00		2,250 00
"	"	163. Thomas Mullan.....	5,839 88		5,839 88
"	"	164. W. H. & C. F. Thompson.....	8,275 12	58 43	8,333 55
"	"	165. Reasman & Co.....	9,360 02	10 37	9,370 39
"	"	167. Frank Carozza.....	13,450 32		13,450 32
"	"	168. Frank Carozza.....	12,241 13	3,417 21	15,661 34
"	"	169. Thos. Hampton Co.....	10,417 96	101 86	10,519 82
Totals.....			\$463,307 28	\$18,279 28	\$481,586 56

5. HIGHWAYS.

IMPROVEMENTS OF ROADS AND HIGHWAYS.

PAVING 1951 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued stock, Jan. 1, 1916.....		\$500,000 00
Net receipts from sale of \$500,000 stock.....	\$496,355 00	
Discount on sale of stock (charged to Appropriation for "Improved Paving").....	3,645 00	
		<u>500,000 00</u>

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.....		\$542,807 87
Estimated receipts (appropriated to "Sundry Accounts Paving Commis- sion").....		<u>356,184 83</u>
Balance.....		\$186,623 04
Credit by return to "Paving 1951 Loan".....		<u>16,793 33</u>
		\$203,416 37
Transferred to appropriation for "Improved Paving".....		<u>203,416 37</u>

REVENUE ACCOUNTS.

PAVING COMMISSION.

SPECIAL PAVING TAX—CURRENT.

Estimated receipts.....	\$278,399 07
Actual receipts.....	<u>215,131 53</u>
Deficiency of Revenue, charged back to appropriation for "Im- proved Paving".....	<u>\$63,267 52</u>

SPECIAL PAVING TAX—CAPITALIZED.

Estimated receipts.....	\$286,726 26
Actual receipts.....	<u>None</u>
Deficiency of Revenue charged back to appropriation for "Improved Paving".....	<u>\$286,726 26</u>

UNITED RAILWAYS ACCOUNT.

Estimated receipts.....	\$78,689 84
Actual receipts.....	<u>100,000 00</u>
Excess of Revenue credited to appropriation for "Improved Paving".....	<u>\$21,310 16</u>

APPROPRIATION ACCOUNTS.

PAVING COMMISSION.

ADMINISTRATIVE SALARIES.

Appropriation.....	\$11,900 00
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EXPENDITURES.

Chairman and Consulting Engineer, R. Keith Compton....	\$3,979 13
Secretary, J. Myers Hedian.....	1,500 00
Bookkeeper, W. Irving Bowie.....	1,000 00
Clerk, William Jueress.....	1,200 00
Clerk, George Fernandis.....	1,200 00
Clerk, Bernard H. Behrend.....	1,200 00
Clerk, John Bollin.....	1,200 00
	<u>11,279 13</u>
Balance transferred to "Available for Appropriation" Paving 1951 Loan.....	<u>\$620 87</u>

CONSTRUCTION SALARIES.

Appropriation. \$43,730 00

EXPENDITURES.

Principal Assistant Engineer, Frank K. Duncan.....	\$2,400 00
Assistant Engineer, H. D. Williar, Jr.....	1,595 79
Assistant Engineer, P. C. Painter.	1,589 54
Assistant Engineer, B. L. Crozier.	1,308 01
Assistant Engineer, Geo. E. Finck.	1,443 75
Assistant and Junior Engineer, A. C. Knight.....	1,248 75
Junior Engineer, J. W. Thomas.	1,080 00
Junior Engineer, L. P. Mayes.	1,080 00
Junior Engineer, N. U. Hasson.	45 00
Inspector, Geo. P. Camalier.	1,080 00
Pierce Marston.	1,080 00
William King.	1,080 00
Wm. T. Brewer.	1,080 00
E. G. Cox.	270 00
A. J. Smith.	1,080 00
J. J. Collins.	1,080 00
H. C. Buckley.	1,080 00
R. G. Hobbs.	1,080 00
H. M. Staylor.	1,080 00
Benj. Grymes.	1,080 00
W. T. Tippet.	1,080 00
John Thorne.	1,080 00
J. W. Farrell.	1,012 50
Thomas Davidson.	1,012 50
Chas. H. Kirby.	187 50
G. E. Harris, Jr.	1,012 50
James R. Carroll.	562 50
William Hunt.	544 35
Samuel Dinnis.	641 61
John Sothoron.	165 00
William Youse.	104 03
Frank J. Parran.	428 22
Fred. Kuhle.	37 50
Robert Chambers.	180 00
Draughtsman, R. G. Spedden.	895 00
Clerk, Edw. B. Rebbert.	800 00
Clerk, Wm. F. Gies.	1,072 50
Chauffeur, John T. O'Mailey.	130 00
Chauffeur, Leo Newman.	650 00

34,456 '55

Balance transferred to "Available for Appropriation" Paving 1951
Loan.

\$9,273 45

TESTING MATERIALS.

Appropriation. \$14,500 00

EXPENDITURES.

Chief Asphalt Inspector, Bruce Aldrich.....	\$2,383 33
Brick Inspector, E. G. Cox.	810 00
Brick Inspector, Chas. H. Kirby.	225 00
Brick Inspector, B. H. Hanson.	680 00
Clerk, Albert Whiteley.	900 00
Sampling and testing cement.....	2,756 26

7,754 59

Balance transferred to "Available for Appropriation" Paving 1951
Loan.

\$6,745 41

INCIDENTALS

Appropriation. \$1,200 00

EXPENDITURES.

Postage.	\$110 65
Printing and stationery supplies.	396 49
Bonding employees.	32 50

Amounts carried forward. \$539 64 \$1,200 00

Amount brought forward.	\$539 64	\$1,200 00
Office furniture.	34 00	
Telephone rental and toll messages.	12 13	
Maps and tracings.	43 00	
Expenses of inspection trips.	203 80	
Building partition for office.	120 00	
Account Municipal Parade.	20 00	
Miscellaneous.	33 13	
Cleaning windows.	24 00	
Ice.	16 70	
		1,046 40
Balance transferred to "Available for Appropriation" Paving 1951 Loan.		<u>\$153 60</u>

IMPROVED PAVING.

Appropriation:

From Paving 1951 Loan.	\$284,854 83	
From estimated receipts, current paving tax.	278,399 07	
From estimated receipts capitalized paving tax.	286,726 26	
From estimated receipts United Railways.	78,689 84	
		\$928,670 00

Receipts:

From railway companies for paving railway areas (see also United Railways account).	\$4,673 31	
From city departments for old material, paving and re-paving, hauling, transferring lights, draughtsman's time and one Ford body.	11,429 33	
From various concerns for maps, forfeits, account of specifications and paving.	2,085 69	
		18,188 36
Transferred from Paving 1951 Loan, balance available. .	\$203,416 37	
Transferred from United Railways account, excess of receipts.	21,310 16	
		224,726 53
		<u>\$1,171,584 89</u>

EXPENDITURES.

Payment on Contract Nos.:

113, Slack & Slack Co.	\$68 58
119, P. Flanigan & Sons.	100 00
120, M. J. Beach Co.	4,196 39
122, Baltimore Asphalt Block & Tile Co.	671 48
123, Geo. Long Contracting Co.	6,264 82
125, Baltimore Asphalt Block & Tile Co.	7,888 28
126, American Paving & Contracting Co.	69,430 23
127, American Paving & Contracting Co.	30,452 70
128, Baltimore Asphalt Block & Tile Co.	54,153 60
129, American Paving & Contracting Co.	3,281 40
130, P. F. Reddington.	8,988 00
131, P. F. Reddington.	26,441 20
132, P. Flanigan & Sons.	48,005 77
133, American Paving & Contracting Co.	79,690 44
134, P. F. Reddington.	3,594 37
135, Baltimore Asphalt Block & Tile Co.	53,618 26
136, Baltimore Asphalt Block & Tile Co.	43,139 46
137, P. F. Reddington.	2,332 00
139, Baltimore Asphalt Block & Tile Co.	44,162 00
140, P. Flanigan & Sons.	15,079 12
	\$501,558 10
131, P. F. Reddington, billed B. & O. R. R. Co.	6,114 74

Work done by Highways Engineer Day Labor Forces:

9 Harford ave., Oliver st. to North ave.	2,000 00
10 Madison st., Gay st. to Greenmount ave.	2,434 08
12 Ensor st.	92 61
15 Collington avenue.	2,104 82
20 Holbrook st.	1,286 90

Amount carried forward. \$515,591 25 \$1,171,584 89

Amounts brought forward.....	\$515,591 25	\$1,171,584 89
Advertising:		
A. S. Abell Co. (The Sun).....	\$262 95	
E. Raine (German Correspondent).....	129 86	
C. C. Fulton & Co. (The Balto. American)...	461 70	
Municipal Journal.....	83 28	
Manufacturers Record.....	32 20	
Engineering News.....	19 20	
		989 19
Car fare, Engineer's Office.....	\$404 55	
Blue prints, photostats and pictures.....	191 76	
Subscriptions to periodicals.....	10 50	
Printing specifications.....	124 86	
Printing annual report.....	11 00	
Motor current and accessories at City Yard..	212 60	
		955 27
Overtime for inspectors.....	\$75 00	
Rent of lot and wharf for storing cobble.....	1,039 33	
Hauling blocks.....	202 56	
Hardware, batteries and stakes.....	61 89	
Repairing thermometers.....	8 15	
Coal.....	126 27	
		1,513 20
Moving furniture and fixtures to No. 214 E. Lexington street.....	\$131 17	
Electric current consumed at No. 214 E. Lex- ington street.....	40 21	
Hire of extra automobiles.....	99 25	
Profile of Morris alley.....	62 27	
Proportion of salary, M. J. Ruark, Engineer in charge of drafting room, and expenses...	52 00	
Alterations to No. 214 E. Lexington street....	3,148 69	
		3,533 59
Freight and drayage.....	\$5 08	
Redressing curb and gutter.....	38 13	
Resetting pole.....	15 27	
Lettering sign.....	3 00	
Cleaning lot.....	80 00	
Salary of janitor and janitress.....	498 10	
Additional help.....	152 00	
		791 58
Transferring street lights by Cons. Gas Co....	\$341 20	
Adjusting inlets and manholes by Sewerage Commission.....	8 300 00	
Adjusting inlets by Electrical Commission....	669 19	
Erecting and transferring signs by Superin- tendent of Lamps and Lighting.....	808 63	
Changing wires by Board of Fire Comm.....	3 50	
Sprinkling of streets, 1916, by Dept. of Street Cleaning.....	500 00	
		10,622 52
Cadillac touring car:		
Registration, D. C. license, chauffeur's license and Maryland license for 1916.....	\$25 23	
Supplies.....	505 12	
Gasoline and oil.....	263 74	
Storage.....	113 25	
Labor and repairs.....	239 67	
		1,147 01
Ford runabout:		
New car.....	\$100 37	
Registration and license for 1916.....	18 00	
Supplies.....	84 34	
Gasoline and oil.....	124 46	
Storage.....	96 44	
Labor and repairs.....	135 81	
		559 42
Extra work account contracts.....		5,994 34
Amounts carried forward.....	\$541,697 37	\$1,171,584 89

Amounts brought forward.	\$541,697 37	\$1,171,584 89
Highways Engineer Department:		
Inspection, curbing, repairs, flushing, piling blocks and seeding.	\$613 27	
Adjusting manholes and inlets.	14,170 17	
	<u>14,783 44</u>	
	\$556,480 81	
Debit Balance brought forward from 1915.	181,539 23	
Debit transfers:		
Deficiency, Current Paving Tax.	63,267 52	
Deficiency, Capitalized Paving Tax.	286,726 26	
Discount on \$500,000.00 stock issue.	3,645 00	
	<u>1,041,658 82</u>	
Credit Balance carried forward to 1917.	<u>\$129,926 07</u>	

ANNEX IMPROVEMENT 1951 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued stock, January 1, 1916.	\$775,000 00
Net Receipts from sale of \$500,000.00 stock.	\$496,355 00
Discount on sale of stock, charged to appropriation for "Acquiring Streets, Lanes, Alleys, etc."	3,645 00
	<u>500,000 00</u>
Unissued stock, January 1, 1917.	<u>\$275,000 00</u>

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.	\$510,998 44
Estimated Receipts (appropriated to Sundry Accounts, Commissioners for Opening Streets).	500,000 00
Balance.	\$10,998 44
Credit by transfer from appropriation for "Salaries".	1,201 92
	<u>\$12,200 36</u>
Credit Balance available December 31, 1916.	<u>\$12,200 36</u>

APPROPRIATION ACCOUNTS.

COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT
COMMISSION.

Salaries, appropriation.	\$23,880 00
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EXPENDITURES.

Commissioner, John H. Robinette.	\$700 00
Commissioner, John L. Sanford.	145 80
Commissioner, Henry M. Nitzel.	554 20
Commissioner, Harry A. Remley.	700 00
Assistant Real Estate Man, Frank P. Kavanaugh.	199 92
Chief Engineer, Francis W. McKinney.	2,500 00
Assistant Engineer, J. Kilby McGrath.	1,062 50
Office Engineer, Jefferson Grinnalds.	220 66
Assistant Draughtsman, George W. Kelly.	350 00
Instrument Man, J. Morris McCummings.	850 00
Assistant Engineer, J. Morris McCummings.	437 50
Inspector, Class A, John J. Silk.	1,200 00
Inspector, Class A, Richard Pendergast.	1,200 00
Instrument Man, James W. McKay.	350 00
Inspector, Class B, James W. McKay.	720 00
Inspector, Class B, Thos. S. Hope.	1,080 00
Inspector, Class B, James V. Wall.	1,080 00
Inspector, Class B, Whiteford Reed.	1,080 00
Inspector, Class B, Leo B. Hedrick.	45 00
Inspector, Class B, James W. Preston.	495 00
Inspector, Class C, John C. Grannan.	552 50
Inspector, Class B, John C. Grannan.	315 00
Inspector, Class C, Charles E. Langrehr.	900 00
Amounts carried forward.	\$16,738 08
	\$23,880 00

Amounts brought forward.	\$16,738 08	\$23,880 00
Inspector, Class C, Joseph M. Hogan.	900 00	
Inspector, Class C, John J. Burns.	900 00	
Inspector, Class C, J. Leo Burlage.	900 00	
Rodman, Harry R. Glance.	390 00	
Rodman, Frederick Neuslein.	130 00	
Rodman, Henry Quirk.	260 00	
Rodman, William J. Booth.	780 00	
Chauffeur, Martin W. Krepp.	780 00	
Stenographer, Michael J. Gately.	285 00	
Stenographer, Leo E. Mooney.	615 00	
	<hr/>	
Transferred to "Available for Appropriation," Paving	\$22,678 08	
1951 Loan.	1,201 92	
	<hr/>	
		23,880 00

ONE-HALF COST BRIDGE—BELAIR ROAD.

Appropriation.	\$21,000 00
Credit Balance carried forward to 1917.	21,000 00

PAVING ELLICOTT DRIVEWAY.

Appropriation.	\$25,000 00
Paid P. Flanigan & Son, contractor.	10,740 00
	<hr/>
Credit Balance carried forward to 1917.	\$14,260 00

EXPENSES—ACQUIRING STREETS, LANES, ALLEYS, ETC.

Appropriation.	\$405,354 91
Credit Balance brought forward from 1915.	91,714 35
	<hr/>
	\$497,069 26

Receipts:

James Patterson, one-half cost of paving Belmont ave. . .	\$4,975 00
Edw. J. Gallagher, one-half cost of paving Montpelier ave. .	2,000 00
Jos. L. White Realty Co., one-half cost of grading The Alameda.	500 00
Jos. L. White Realty Co., two-thirds cost of grading The Alameda.	896 00
Jos. L. White Realty Co., balance for grading The Alameda.	445 44
Rochester Home Bldg. Co., one-half cost of grading The Alameda.	500 00
Rochester Home Bldg. Co., two-thirds cost of grading The Alameda.	1,024 00
Rochester Home Bldg. Co., one-half cost of top soiling The Alameda.	8,538 64
Comptroller, adjustment of opening street charges. . .	11,247 22
Wm. E. Hooper & Sons Co., contribution paving Woodberry avenue.	2,000 00
F. B. Beasman & Co., manhole repairs.	100 00
Refund account error in charge.	2,576 00
Revenue specifications.	40 00
Phillip C. Mueller Bldg. Co., one-half cost of paving Guilford avenue.	2,918 00
Baltimore & Ohio Railroad Co., one-half cost of paving Twenty-sixth street.	1,106 27
Benefits collected from various persons for widening Harford Road.	775 00
	<hr/>
	39,641 57
	<hr/>
	\$536,710 83

EXPENDITURES.

(See following table)

Cont. No.

122
142
143
143-A
144
144-A
145
122-A
141
146
147
148
149
143-B
Opening W
Lucy aven
Opening El
Franklin
Opening Bal
line to W
Opening Bal
lor.
Opening Ele
Frederick
Opening Ga
Curtain a
Opening Oa
streets. .
Opening Th
street. . .
Opening Thi
road. . .
Opening Th
to Tinges
Opening Wy
avenue. .
Opening Ha
Limits.
W. J. Ruark
Miscellaneous
neer. . .
Automobile
car). . .
Supplies for
Engineer's
Recording d
Miscellaneous
writers, a
ing, blue
Material tes

Cont. No.	Contractor.	Paid Contractor on Contracts.	Paid Contractor for Extra Work.	Paid City Departments and Sundry Persons for Work Incident to Contracts.	Advertising.	Total.
122	American Paving & Cont. Co.....	\$29,133 64		\$7,061 55		\$36,195 19
142	P. Flanigan & Sons.....	5,120 89		238 35		5,359 24
143	American Paving & Cont. Co.....	15,487 65		8,080 95		23,568 60
143-A	Patrick Keelty.....	4,773 12		183 36	\$21 00	4,977 48
144	F. B. Beasman & Co.....	20,420 00				20,420 00
144-A	F. B. Beasman & Co.....	1,762 00				1,762 00
145	P. Flanigan & Sons.....	2,576 00		16 50	36 25	2,628 75
122-A	Wm. F. Huse.....	9,286 93				9,286 93
141	P. Flanigan & Sons.....	92,177 92		11,176 29	66 28	103,240 49
146	P. Flanigan & Sons.....	10,717 60	\$75 00	1,909 67	35 75	12,738 02
147	P. Flanigan & Sons.....	9,526 40		16 33	34 51	9,577 24
148	P. Flanigan & Sons.....			22 00	32 88	54 88
149	Thos. Mullan.....			28 00	31 93	59 93
143-B	Clarence E. Treadwell.....	1,382 02			41 63	1,423 65
	Opening Wyanoke avenue, Greenmount avenue to Lucy avenue.....					1,869 25
	Opening Ellicott Driveway, Edmondson avenue to Franklin road.....					1,331 24
	Opening Baker street, from former western boundary line to Windsor Mill road.....					727 69
	Opening Bartlett avenue, Montebello avenue to Tay- lor.....					2,341 90
	Opening Eleventh street, Edmondson avenue to the Frederick road.....					2,167 64
	Opening Garrett avenue, Twenty-second street to Curtain avenue.....					484 70
	Opening Oak street, Twenty-sixth to Twenty-ninth streets.....					257 72
	Opening Thirty-first street, York road to Charles street.....					1,660 76
	Opening Thirty-third street, Charles street to Hillen road.....					11,742 36
	Opening Thirty-fourth street, Greenmount avenue to Tinges lane.....					799 79
	Opening Wyman avenue, Remington to Huntingdon avenue.....					10 75
	Opening Harford road, North avenue to Eastern City Limits.....					1,245 01
	W. J. Ruark salary.....					21 00
	Miscellaneous construction by the Highways Engi- neer.....					5,344 43
	Automobile maintenance (including purchase of new car).....					763 38
	Supplies for engineering corps.....					219 76
	Engineer's expense account, car fare.....					275 50
	Recording deeds.....					23 00
	Miscellaneous expenses (stationery, upkeep on type- writers, adding machine, furniture, postage, print- ing, blue printing, etc.).....					415 26
	Material tests.....					440 21
		\$202,364 17	\$75 00	\$28,733 00	\$300 23	\$263,613 75

SUMMARY.

Appropriation.....	\$405,354 91	
Credit Balance brought forward from 1915.....	91,714 35	
Receipts.....	39,641 57	
		\$536,710 83
Expenditures, as per above table.....	\$263,613 75	
Discount on \$500,000.00 stock issue.....	3,645 00	
Transferred to "Reserve for Opening Streets in Annex".....	250,000 00	
		517,258 75
Credit Balance carried forward to 1917.....		\$19,452 08

RESERVE FOR OPENING STREETS IN ANNEX.

Transferred from "Opening Streets, Lanes, Alleys, etc.".....	\$250,000 00
Credit Balance carried forward to 1917.....	<u>250,000 00</u>

OPENING SUNDRY STREETS.

For summary of transactions on account of the following streets, financed through Annex Improvement 1951 Loan, see "Loan Fund-Accounts Schedule A—VII:

Ashburton street.	Ordinance 669, 1911
Pennsylvania avenue.	Ordinance 228, 1913
The Alameda.	Ordinance 335, 1913
Baker street.	Ordinance 535, 1910
Dukeland street.	Ordinance 286, 1909
Frederick avenue.	Ordinance 33, 1911
Homestead street.	Ordinance 335, 1909
Keyworth avenue.	Ordinance 418, 1909
Montabello avenue.	Ordinance 289, 1907
Oak street.	Ordinance 386, 1909
Twenty-sixth street.	Ordinance 537, 1910
Twenty-seventh street.	Ordinance 536, 1910
Thirtieth street.	Ordinance 117, 1908
Woodberry avenue.	Ordinance 186, 1912

JONES' FALLS 1961 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued stock, January 1, 1916.....	\$240,000 00
Unissued stock, January 1, 1917.....	<u>240,000 00</u>

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.....	\$207,790 80
Credit Balance carried forward to 1917.....	<u>207,790 80</u>

APPROPRIATION ACCOUNT.

COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT
COMMISSION.

JONES' FALLS HIGHWAY.

Credit Balance brought forward from 1915.....	\$122,247 13
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EXPENDITURES.

Edwin Thatcher, judgment.	\$5,467 54
F. W. Story, searching title.	<u>25 00</u>
	5,492 54

Credit Balance carried forward to 1917.....	<u>\$116,754 59</u>
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BURNT DISTRICT 1960 LOAN.

AVAILABLE FOR APPROPRIATION.

Transferred from "Appropriation for Widening Pratt St. Bridge, etc."..	\$42,580 85
Debit Balance brought forward from 1915.....	<u>6,325 43</u>

Credit Balance carried forward to 1917.....	<u>\$36,255 42</u>
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APPROPRIATION ACCOUNT.

HARBOR BOARD.

WIDENING PRATT STREET BRIDGE, ETC.

Credit Balance brought forward from 1915.....	\$44,787 16
Refund (cancelled check), acct. of payment to D. V. Ault & Co. in 1914.....	\$5,687 72
Transferred from "Widening Pratt St., etc." (Revenue Appropriation Statement—Schedule A—VI).....	<u>5,503 97</u>
	11,191 69
Amount carried forward.	<u>\$55,978 85</u>

Amount brought forward.		\$55,978 85
D. V. Ault & Co., balance due on contract.	\$13,000 00	
J. C. M. Lucas Co., wiring for bridge.	898 00	
	<u>\$13,398 00</u>	
Balance available for appropriation, Burnt District 1960		
Loan.	42,580 85	\$55,978 85

DOCK IMPROVEMENT 1961 LOAN.

AVAILABLE FOR APPROPRIATION.

Debit Balance brought forward from 1915.	\$4,611 54
Estimated Receipts (appropriated to "Sundry Accounts, Harbor Board")	29,489 65
Over-appropriated.	\$34,051 19
Transferred from "Sundry Accounts, Harbor Board".	34,051 19

APPROPRIATION ACCOUNTS.

HARBOR BOARD.

PUBLIC WHARVES AND DOCKS—SALARIES.

Appropriation.	\$9,280 00
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EXPENDITURES.

Engineers.	\$3,950 00
Timekeepers.	399 00
Assistant Clerk.	1,080 00
Rodman.	37 50
Levelman.	510 00
Draughtsman.	202 50
Inspector.	12 00
Fitting up office.	47 00
Surveys.	232 50
	<u>6,470 50</u>

Transferred to "Available for Appropriation," Dock Improvement 1961 Loan.	\$2,809 50
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BROADWAY PIER.

Credit Balance brought forward from 1915.	\$4,783 32
Appropriation.	10,159 65
	<u>\$14,942 97</u>

EXPENDITURES.

Office rail.	\$152 00
Lights.	96 68
Spiral steps.	195 00
Vault.	51 95
Engineering supplies.	21 43
Oak cases.	128 00
Changing electric equipment.	26 46
Testing.	22 27
Skating rink.	290 30
Grating.	14 70
Advertising.	41 70
Minwax Company.	10,131 65
	<u>11,172 14</u>

Credit Balance carried forward to 1917.	\$3,770 83
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DOCK IMPROVEMENTS.

Appropriation.	\$10,000 00
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EXPENDITURES.

Advertising.	\$8 63
C. L. Rhode & Sons, building pile driver.	2,850 00
Henry H. Meyer Co., building pile driver.	1,534 00
	<u>4,392 63</u>

Transferred to "Available for Appropriation," Dock Improvement 1961 Loan.	\$5,607 37
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SOUTH SIDE KEY HIGHWAY, McCOMAS STREET, AND FORT McHENRY
BREAKWATER.

For details, see under "Highway Harbor 1955 Loan." pages 221, 222.

HIGHWAY HARBOR 1955 LOAN.

APPROPRIATION ACCOUNTS.

HARBOR BOARD.

WIDENING ST. PAUL STREET.

Credit Balance brought forward from 1915..... \$187,250 50

Receipts:

Rent from No. 307 St. Paul street—

Mrs. Virginia Read.....	\$53 50
Mrs. Ellen Muhly.....	50 00
Joe Marales.....	18 00
Independent Towel Supply Co.....	150 00
E. M. Raiguel.....	80 00
Hugh M. Burkett.....	80 00
National Life Insurance Co.....	342 00
Eugene S. Higdon.....	48 00
Recording release.....	1 25
Daily Record, for rent of 321 St. Paul street and 310 Courtland street.....	150 00
Sale of old material.....	297 50
	<hr/>
	1,270 25

\$188,520 75

EXPENDITURES.

Property.....	\$163,295 21
Recording.....	212 25
Taxes.....	7,160 90
Water.....	20 17
Stamps.....	10 00
Test holes.....	68 70
Hershberger.....	2,433 04
Engineers' supplies.....	20 00
Fuel.....	115 50
Lights.....	40 66
Janitor service.....	156 90
Auctioneer.....	75 11
Cleaning.....	25 00
	<hr/>
	173,633 44

Credit Balance carried forward to 1917..... \$14,887 31

SOUTH SIDE KEY HIGHWAY, McCOMAS STREET, AND FORT McHENRY
BREAKWATER.

Credit Balance brought forward from 1915:

From Dock Improvement 1961 Loan.....	\$34,799 41
From Highway-Harbor 1955 Loan.....	781,942 56

\$816,741 97

Receipts:

Mrs. Julia Pfefferman, rent 120 Hughes street.....	\$89 25
Charles A. Jording, rent 500 Hughes street.....	225 01
Miscellaneous rents, Fort avenue and Ludlow street....	14 50
American Dredging Co., acct. contract.....	1,865 00
American Wrecking Co., deposit.....	100 00
Wm. H. Hudson and wife, property.....	2,268 85
Albert M. Sproesser, property.....	900 00
Baltimore & Ohio R. R. Co., acct. paving Lawrence street	1,820 00
Mary Fear, balance of expenses due on settlement of property on Ludlow street purchased by the city....	53 26
	<hr/>
	\$7,335 87

Transferred from "Paving Private Footways," Revenue
Appropriation Statement, Schedule A—VI.....

4,363 89

11,699 76

Amount carried forward..... \$828,441 73

Amount brought forward. \$828,441 73

EXPENDITURES.

	Key Highway.	McComas St.
Property.	\$139,705 09	\$73,282 66
Recording.	287 90	27 75
Ground rents.	995 00	.....
Taxes.	1,817 92	290 72
Water rents.	126 00	.....
Examining title.	40 00	.....
Office expenses.	115 16	56 88
Testing.	428 77	.....
Relocating:		
Inlets.	97 87	.....
Conduits, etc.	174 41	.....
Tracks.	288 62	.....
Launch:		
Major.	23 20	13 53
Florence. . . . .	.....	54 00
Tom & Joe. . . . .	.....	5 00
Automobile.	48 26	.....
Temporary bulkhead. . . . .	.....	4,228 25
Engineers.	1,132 00	.....
Instrument man.	105 00	.....
Draughtsman.	273 88	.....
Rodman.	11 00	.....
Laborer.	51 50	.....
Inspectors.	117 00	.....
Test piles. . . . .	.....	114 50
Advertising.	50 76	.....
Consolidated Eng. Co.	20,000 00	.....
	<u>\$165,889 34</u>	<u>\$78,073 29</u>

From Dock Improvement 1961 Loan. \$9,165 09
 From Highway-Harbor 1955 Loan. 234,797 54

Total expenditures. \$243,962 63
 Transferred to "Available for Appropriation," Dock
 Improvement 1961 Loan. 25,634 32
269,596 95

Credit Balance carried forward to 1917 (Highway Harbor 1955
 Loan). \$558,844 73

DEEPENING MAIN CHANNEL.

Credit Balance brought forward from 1915. \$169,014 51

EXPENDITURES.

Coastwise Dredging Company.	\$88,456 92
Supervision.	4,959 78
Crew, tug "Baltimore".	236 33
Launch:	
"Julia".	36 80
"Tom & Joe".	130 94
"Major".	989 73
"Florence".	760 72
Office supplies.	40 79
Auto driver.	99 40
Maps.	313 60
Harbor books.	391 30
Sounding rig.	40 86
Moving obstructing vessel.	15 00
Surveys.	125 75
	<u>96,597 92</u>
Credit Balance carried forward to 1917.	<u>\$72,416 59</u>

7. EDUCATION.

SCHOOLS.

SCHOOL HOUSE 1957 LOAN.

APPROPRIATION ACCOUNT.

ADDITION TO SCHOOL NO. 47 (See also School House 1961 Loan).

Credit Balance brought forward from 1915.....	\$6,000 00
Credit Balance carried forward to 1917.....	6,000 00

SCHOOL HOUSE 1961 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.....	\$571 04
Credit Balance carried forward to 1917.....	571 04

APPROPRIATION ACCOUNTS.

TO COMPLETE 101-111 SCHOOL.

See Appropriation, Revenue Section, page 186.

ADDITION TO SCHOOL NO. 47 (see also School House 1957 Loan).

Credit Balance brought forward from 1915.....	\$83,212 14
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EXPENDITURES.

Blue prints.	\$4 00	
Survey.	16 00	
		20 00

Credit Balance carried forward to 1917.....	\$83,192 14
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LOT AND BUILDING VICINITY BELVIEU AVENUE.

See Appropriation, Revenue Section, page 185.

ADDITION TO SCHOOL NO. 67.

Credit Balance brought forward from 1915.....	\$59,025 04
Credit Balance carried forward to 1917.....	59,025 04

8. RECREATION.

BOARD OF PARK COMMISSIONERS.

PUBLIC PARK IMPROVEMENT 1955 LOAN.

APPROPRIATION ACCOUNTS.

EXTENSION OF PARK SYSTEM NORTHEAST.

Credit Balance brought forward from 1915.....	\$12,139 37
Receipts.	72 45

\$12,211 82

EXPENDITURES.

Advertising.	\$104 65	
Examining titles.	50 00	
Recording deed and binding plat.....	20 50	
		175 15

Credit Balance carried forward to 1917.....	\$12,036 67
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EXTENSION OF PARK SYSTEM SOUTHWEST.

Credit Balance brought forward from 1915.....	\$23,980 49
Credit Balance carried forward to 1917.....	23,980 49

EXTENSION OF PARK SYSTEM.

(Funds appropriated through annual Ordinance of Estimates from proceeds of \$1,000,000 loan authorized by Chapter 338 of the Acts of the General Assembly of Maryland of 1904 and Ordinance No. 228, approved March 20, 1905.)

Expenditures, 1906-1916.

Account.	Northwest.	Southwest.	Northeast.	Southeast.	Total.
Purchase price of land.....	\$235,356 06	\$217,551 79	\$227,783 44	\$184,895 02	\$865,586 31
Buildings on land.....	1,250 00	.....	.....	.....	1,250 00
Tax adjustments.....	477 26	633 96	106 25	262 23	1,479 70
Acknowledgments.....	24 30	17 10	2 20	6 70	50 30
Recording deeds.....	220 00	95 15	135 45	52 75	503 35
Appraising property.....	1,475 00	150 00	425 00	1,025 00	3,075 00
Title examination and abstracts.....	3,130 40	2,691 65	1,831 30	1,274 95	8,948 30
Surveying.....	2,878 86	1,418 79	644 45	206 49	5,148 09
Obsted Brothers, advice and plans.....	910 27	750 48	876 07	62 50	2,599 32
Clerical and other help.....	1,229 01	1,098 83	1,625 01	512 49	4,465 34
Auctioneers' and attorneys' fees.....	208 38	50 00	100 00	.....	150 00
Plats, maps.....	42 20	26 38	486 92	.....	695 30
Car tickets.....	10 00	20 00	1,102 50	.....	1,171 28
Court costs.....	28 59	.....	50 00	.....	80 00
Ground rent.....	.....	.....	87 00	.....	28 59
Improvement, Patterson Extension.....	.....	.....	.....	68,409 89	87 00
Total.....	\$247,239 83	\$224,504 33	\$235,275 59	\$256,708 02	\$963,727 77
Appropriation.....	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$1,000,000 00
Less discount on sale of stock.....	2,760 17	2,760 18	2,760 19	2,760 19	11,040 73
Cash balance.....	\$247,239 83	\$247,239 82	\$247,239 81	\$247,239 81	\$938,959 27
Receipts.....	.....	1,245 00	72 45	9,468 21	10,785 66
Net cash available.....	\$247,239 83	\$248,484 82	\$247,312 26	\$256,708 02	\$999,744 93
Expenditures, as above.....	247,239 83	224,504 33	235,275 59	256,708 02	963,727 77
Cash balances, December 31, 1916.....	.....	\$23,980 49	\$12,036 67	.....	\$36,017 16

9. PUBLIC SERVICE ENTERPRISES.

WATER SUPPLY.

WATER 1958 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued January 1, 1916.....		\$200,000 00
Net Receipts from sale of \$200 000.00 stock.....	\$198,542 00	
Discount on sale of stock (charged to "Appropriation for Extension of Water System" under the Act).....	1,458 00	
		<u>200,000 00</u>

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915.....		\$468,813 09
Estimated Receipts (appropriated to Sundry Accounts, Water Department).		<u>251 675 15</u>
Balance.		\$217 137 94
Transferred from Sundry Accounts, Water Department.....		<u>19,049 08</u>
		\$236,187 02
Transferred to "Extension of the Water System" under the Act.....		<u>199,589 51</u>
		\$36,597 51
Credit Balance carried forward to 1917.....		<u><u>\$36,597 51</u></u>

APPROPRIATION ACCOUNTS.

WATER DEPARTMENT.

EXTENSION OF WATER SYSTEM UNDER THE ACT.

Appropriation.		\$247,795 15
Transferred from "Available for Appropriation," Water 1958 Loan..		<u>199,589 51</u>
		\$447,384 66

Receipts:		
Repairs.	\$306 18	
Sale of siding.	567 83	
Sale of engineering instruments.....	722 27	
Sale of old material	755 66	
Sale of timber.	3,000 00	
Miscellaneous.	109 54	
Refund account erroneous charge in 1915.....	26 215 56	
		<u>31,677 04</u>
		\$479,061 70

EXPENDITURES.

Purchase of land.	\$8,237 45	
Employees' expenses.	57 14	
Incidentals.	502 75	
Distribution mains.	52 906 23	
Repairs.	44 59	
Telephone service.	112 71	
Road No. 3.	980 79	
Advertising.	76 47	
Right of way.	2 503 50	
Duct line.	1 251 23	
Pumping machinery.	529 03	
Steel work.	2,476 18	
Legal services.	275 00	
Motors.	382 50	
Excavating.	145 69	
Restoring Clifton Park.	1 000 00	
Heating system.	777 70	
Printing.	105 00	
Filtered water reservoir.	15 000 00	
Filter equipment.	20 520 41	
Witness services.	245 00	
Extra work.	1 066 81	
		<u>\$109,186 18</u>
Amounts carried forward.		\$479,061 70

Amounts brought forward.....	\$109,186 31	\$479,061 70
Superstructure of buildings.....	5,036 43	
Filters, basins and grading.....	20,100 33	
Tunnel lining.....	3,368 22	
Temporary gate house.....	89 50	
Pay rolls.....	2,869 75	
Repaving at Lake Montebello.....	1,265 48	
Treasurer of Baltimore County.....	10,000 00	
Head-house pumping station.....	2,858 66	
Sand.....	18 98	
Sampling cement.....	457 61	
Disbursements from stock.....	1,212 17	
	<u>\$156,463 31</u>	
Debit Balance brought forward from 1915.....	321,140 39	
		<u>477,603 70</u>
Transferred to "Available for Appropriation," Water 1958 Loan..		<u>\$1,458 00</u>

SALARIES, CONSTRUCTION ROAD NO. 4.

Appropriation.....		\$3,880 00
EXPENDITURES.		
Assistant Engineer, V. Bernard Sims.....	\$600 00	
Rodman, Arthur Brownley.....	112 50	
Laborer, P. Dukehart.....	8 00	
	<u>720 50</u>	
Transferred to "Available for Appropriation," Water 1958 Loan..		<u>\$3,159 50</u>

NEW RESERVOIR, LAKE ASHBURTON.

See Appropriation, Revenue Section, page 199.

NEW ELECTRICALLY OPERATED PUMPING STATION.

Credit Balance brought forward from 1915.....		\$40,063 63
EXPENDITURES.		
To correct erroneous charge in 1915.....	\$26,215 56	
Pay rolls.....	12 53	
Bills paid.....	2,994 39	
	<u>29,222 48</u>	
Transferred to "Available for Appropriation," Water 1958 Loan..		<u>\$10,841 15</u>

SUBWAYS FOR PIPES AND WIRES.

CONDUIT 1958 LOAN AND CONDUIT 1962 LOAN.

STOCK AUTHORIZED BUT UNISSUED (1962 LOAN).

Unissued January 1, 1916.....		\$275,000 00
Net receipts from sale of \$275 000.00 stock.....	\$272,995 25	
Discount on sale of stock (charged to Construction Expenses, Electrical Commission).....	2,004 75	
	<u>\$275 000 00</u>	

AVAILABLE FOR APPROPRIATION (1958 LOAN).

Credit Balance brought forward from 1915.....		\$13,056 53
Estimated Receipts (appropriated to Sundry Accounts, Electrical Commission).....		<u>13,056 53</u>

AVAILABLE FOR APPROPRIATION (1962 LOAN).

Credit Balance brought forward from 1915.....	\$361,151 37
Estimated Receipts (appropriated to Sundry Accounts, Electrical Commission).....	279,943 47
Balance.....	\$81,207 90
Transferred from "Construction Salaries".....	1,262 28
	\$82,470 18
Transferred to "Construction Expenses".....	65,893 09
Credit Balance carried forward to 1917.....	\$16,577 09

APPROPRIATION ACCOUNTS.

ELECTRICAL COMMISSION.

CONDUIT 1958 AND CONDUIT 1962 LOANS.

Construction Salaries, appropriation.....	\$37,072 00
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EXPENDITURES.

Chief Engineer R. C. Thomas.....	\$3,000 00
Assistant Engineer G. E. A. Fairley.....	2 500 00
Second Assistant Engineer E. F. Beauchamp.....	2 000 00
Assistant Superintendent M. P. Fisher.....	1,600 00
Chief Cable Inspector G. F. Wennagle.....	800 00
Chief Clerk, J. J. Flahavan.....	1 500 00
Paymaster Wm. A. Mentzel.....	1,500 00
Office Clerk, Stephen R. Brewer, Sr.....	1 200 00
Bookkeeper, Harry J. Ward.....	1,200 00
Stenographer Jos. W. Braun.....	900 00
Stenographer, Robt. Batterden.....	780 00
Stock & Record Clerk, John Ruddy.....	900 00
Telephone Operator, Parker McRae.....	624 00
Paymaster Clerk J. W. Thompson.....	900 00
Material Clerk W. McCann.....	1,000 00
Clerk to Assistant Engineer, E. Walker.....	780 00
Clerk to Foreign Construction, Chas. Schofield.....	900 00
Inspector Foreign Construction E. C. Mullan.....	900 00
Inspector Foreign Construction, W. Jefferson.....	720 00
Inspector Foreign Construction Geo. Reuter.....	900 00
Inspector Foreign Construction, J. Lowenthal.....	720 00
Night Emergency Inspector, W. Eggleston.....	728 00
Night Emergency Inspector J. Schuster.....	728 00
Storekeeper Daniel L. Murray.....	1,000 00
Clerk to Storekeeper, P. Pipitone.....	720 00
Chauffeur, W. Amoss.....	780 00
Chauffeur, H. J. Muhlenfeld.....	552 50
Chauffeur, G. Guilfuss.....	195 00
Chauffeur J. Batchler.....	780 00
Rodding Foreman, W. Darby.....	1,014 00
Draughtsman, J. Glaeser.....	1,092 00
Draughtsman, H. Whelan.....	702 00
Tracer, C. R. Beaumont.....	272 97
Tracer, W. Sarbacher.....	438 75
Tracer I. Kaufman.....	448 50
Draughtsman, Conrad Kratz.....	884 00
Draughtsman, G. D. Harman.....	150 00
	35,809 72

Transferred to "Available for Appropriation," Conduit 1962 Loan.....	\$1,262 28
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CONSTRUCTION EXPENSES (1962 LOAN).

Appropriation.....	\$255,928 00
Transferred from "Available for Appropriation," Conduit 1962 Loan.....	\$65,893 09
Receipts from special connections, wages returned and sale of old material.....	22,182 55
	88,075 64
Amount carried forward.....	\$344,003 64

Amount brought forward. \$344,003 64..

EXPENDITURES.

Advertising.	\$82 62
Boots and canvas.	206 45
Badges.	71 95
Bricks.	1,022 75
Car fare and miscellaneous expense.	873 83
Castings.	6,485 00
Cement and asphalt.	10,799 24
Cement sidewalks.	142 28
Claims.	9 50
Coal.	27 50
Collected from outside sources and paid over to cable in- spectors for overtime work.	245 51
Drawing material, blue prints, proportion of salary and ex- penses Bureau of Draughting.	1,195 73
Duct plates.	109 50
Electric service.	100 49
Electrical supplies.	129 75
Fibre conduit bends.	12,559 09
Films.	84 20
Garage charges, automobile and motorcycle accessories and supplies.	3,758 60
Hardware.	446 93
Iron and steel.	2,039 61
Lumber.	1,537 36
Miscellaneous material.	89 96
Municipal Parade.	497 18
Oil and gasoline.	1,992 28
Office furniture and fixtures.	135 37
Office supplies, stationery, printing, etc.	722 66
Paint, brushes, etc.	363 54
Photographs.	55 60
Pipe and fittings.	2,893 57
Professional services of surgeon.	837 50
Premiums on bonds.	114 58
Paving.	11,820 77
Refund, excess deposits on house connections.	66 80
Rental of safe deposit box.	36 00
Rental of store yard.	300 00
Repairs to machinery.	72 16
Repairs to tools, etc.	242 70
Sand and gravel.	12,109 34
Special bridge work: Guilford Ave. Bridge and Hanover St. Bridge.	2,227 11
Sprinkling streets (Dept. Street Cleaning).	500 00
Telephone.	943 97
Terra cotta conduit and pipes.	10,292 31
Tools and appliances.	723 99
Water taps, cable changes, etc.	2,742 15
Labor.	168,094 85

\$259,802 28

Discount on sale of stock. 2,004 75

Debit Balance brought forward from 1915. 82,196 61

\$344,003 64

PART III.

STATEMENT OF ACTIVE LOANS

As at DECEMBER 31, 1916

1. Annex Improvement 1951 Loan.
 2. Burnt District Improvement 1960 Loan.
 3. Dock Improvement 1961 Loan.
 4. New Sewerage 1961 Loan.
 5. Conduit 1958 Loan.
 6. Conduit 1962 Loan.
 7. New School House 1957 Loan.
 8. School House 1961 Loan.
 9. Water 1958 Loan.
 10. Jones Falls Improvement 1961 Loan.
 11. Paving 1951 Loan.
 12. Public Park Improvement 1955 Loan.
 13. New Engine House 1957 Loan.
 14. Sewer Serial 1916-1955 Loan.
 15. Highway Harbor 1955 Loan.
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STATEMENT OF ACTIVE LOANS AS AT DECEMBER 31, 1916.

I.—ANNEX IMPROVEMENT 1951 LOAN.

Authorized Issue, \$2,500,000 00.

Legislative Act—Ch. 736 Acts 1910—Ordinance 662, 1911.

Issued to December 31, 1916, \$2,225,000 00.

Cash Account.

Total issued.	\$2,225,000 00
Less discount.	79,324 50
Net cash received.	\$2,145,675 50
Total expenditures.	2,078,997 97
Cash balance.	\$ 66,677 53

Appropriation Account.

Cash received for stock issued.	\$2,145,675 50
Stock unissued.	275,000 00
Net appropriation to date.	\$2,420,675 50
Balance available.	\$ 12,200 36

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries Annex Improvement Commission.	\$122,897 97	\$12,118 33	\$110,779 64	\$88,101 56	\$22,678 08	\$110,779 64	.....
Expenses.	1,753,834 67	3,645 00	1,750,189 67	1,506,765 41	223,972 18	1,730,737 59	\$19,452 08
Reserve for opening streets in Annex.	250,000 00	.....	250,000 00	.....	.....	.....	250,000 00
One-half cost new bridge—Belair Road.	21,000 00	.....	21,000 00	.....	.....	.....	21,000 00
Paving Ellicott Driveway.	25,000 00	.....	25,000 00	.....	10,740 00	10,740 00	14,260 00
Opening Keyworth Ave., Ord. 418, 1909.	1,389 92	.....	1,389 92	1,313 82	76 10	1,389 92	.....
“ Garrett Ave., Ord. 197, 1908.	5,663 39	.....	5,663 39	5,663 39	.....	5,663 39	.....
“ Twenty-sixth St., Ord. 537, 1910.	2,335 62	.....	2,335 62	2,255 32	80 30	2,335 62	.....
“ Oak St., Ord. 524, 1910.	2,591 16	.....	2,591 16	2,591 16	.....	2,591 16	.....
“ Twenty-seventh St., Ord. 536, 1910.	2,152 19	.....	2,152 19	2,078 49	73 70	2,152 19	.....
“ Wyman Ave., Ord. 695, 1911.	2,308 97	.....	2,308 97	2,308 97	.....	2,308 97	.....
“ Thirty-fourth St., Ord. 489, 1910.	17,319 26	.....	17,319 26	17,319 26	.....	17,319 26	.....
“ Homestead St., Ord. 335, 1909.	13,033 60	.....	13,033 60	12,581 91	451 69	13,033 60	.....
“ Thirty-third St., Ord. 251, 1907.	66,590 16	.....	66,590 16	66,590 16	.....	66,590 16	.....
“ Dukeland St., Ord. 286, 1909.	22,591 52	.....	22,591 52	19,181 10	3,410 42	22,591 52	.....
“ Eleventh St., Ord. 261, 1907.	25,157 25	.....	25,157 25	25,157 25	.....	25,157 25	.....
“ Montebello Ave., Ord. 289, 1907.	22,059 08	.....	22,059 08	21,626 67	432 41	22,059 08	.....
“ Thirtieth St., Ord. 117, 1908.	17,818 99	.....	17,818 99	17,486 42	332 57	17,818 99	.....
“ Oak St., Ord. 386, 1909.	3,811 41	.....	3,811 41	3,613 56	197 85	3,811 41	.....
“ Thirty-first St., Ord. 256, 1905.	300 33	.....	300 33	300 33	.....	300 33	.....
“ Bartlett Ave., Ord. 119, 1912.	7,808 79	.....	7,808 79	7,808 79	.....	7,808 79	.....
“ Baker St., Ord. 535, 1910.	7,864 69	.....	7,864 69	7,143 12	721 57	7,864 69	.....
“ Woodberry Ave., Ord. 186, 1912.	193 81	.....	193 81	159 90	33 91	193 81	.....
“ Frederick Ave., Ord. 33, 1911.	5,750 60	.....	5,750 60	313 90	5,436 70	5,750 60	.....
“ Ashburton St., Ord. 669, 1911.	5,248 25	.....	5,248 25	.....	.....	.....	5,248 25
“ The Alameda, Ord. 385, 1913.	2,573 30	.....	2,573 30	.....	.....	.....	2,573 30
“ Pennsylvania Ave., Ord. 223, 1913.	16,943 54	.....	16,943 54	.....	.....	.....	16,943 54
Totals.	\$2,424,238 47	\$15,763 33	\$2,408,475 14	\$1,810,360 49	\$268,637 48	\$2,078,997 97	\$329,477 17

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2. BURNT DISTRICT IMPROVEMENT 1960 LOAN.

Authorized Issue, \$1,000,000 00.

Legislative Act—Ch. 247 Acts 1908—Ordinance 391, 1909.

Issued to December 31, 1916, \$685,000 00.

Cash Account.

Total issued.	\$685,000 00
Less discount.	3,887 26
Net cash received.	\$681,112 74
Total expenditures.	644,857 32
Cash balance.	\$ 36,255 42

Appropriation Account.

Cash received for stock issued.	\$681,112 74
Stock unissued.	315,000 00
Net appropriation to date.	\$996,112 74
Balance available.	\$351,255 42*

*Includes \$315,000 00 unissued stock, which in all probability will not be issued—deducting this, balance available will be \$36,255 42.

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries, Public Wharves and Docks.	\$40,136 00	\$8,950 32	\$31,185 68	\$31,185 68	.....	\$31,185 68	.....
Construction, Public Wharves and Docks.	462,000 00	478 41	461,521 59	461,521 59	.....	461,521 59	.....
Pratt Street Bridge, construction and property.	380,000 00	227,849 95	152,150 05	149,943 74	\$2,206 31	152,150 05	.....
Totals.	\$882,136 00	\$237,278 68	\$644,857 32	\$642,651 01	\$2,206 31	\$644,857 32	.....

3. DOCK IMPROVEMENT 1961 LOAN.

Authorized Issue, \$2,000,000 00.

Legislative Act—Ch. 485 Acts 1910—Ordinance 557, 1910.

Issued to December 31, 1916, \$2,000,000 00.

Cash Account.

Total issued.	\$2,000,000 00
Less discount.	72,270 90
Net cash received.	\$1,927,729 10
Total expenditures.	1,923,958 27
Cash balance.	\$ 3,770 83

Appropriation Account.

Cash received for stock issued.	\$1,927,729 10
Net appropriation to date.	1,927,729 10

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries.	\$80,792 00	\$8,970 11	\$71,821 89	\$65,351 39	\$6,470 50	\$71,821 89	.....
Commercial and Recreation Pier.	963,159 65	.....	963,159 65	948,216 68	11,172 14	959,388 82	\$3,770 83
Property and Pier, south side Harbor.	908,513 45	25,634 32	882,879 13	873,714 04	9,165 09	882,879 13	.....
Reconstructing City Pier, foot of Calvert St.	5,475 80	.....	5,475 80	5,475 80	.....	5,475 80	.....
Dock improvements.	\$10,000 00	5,607 37	4,392 63	.....	4,392 63	4,392 63	.....
Totals.	\$1,967,940 90	\$40,211 80	\$1,927,729 10	\$1,892,757 91	\$31,200 36	\$1,923,958 27	\$3,770 83

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4. NEW SEWERAGE 1961 LOAN.

Legislative Act—Ch. 630 Acts 1910—Ordinance 653, 1911.

Authorized Issue, \$10,000,000 00.

Issued to December 31, 1916, \$10,000,000 00

Cash Account.	
Total issued.	\$10,000,000 00
Less discount.	520,981 47
Net cash received.	\$ 9,479,018 53
Total expenditures.	9,479,018 53

Appropriation Account.	
Cash received for stock sold.	\$9,479,018 53
Net appropriation.	9,479,018 53

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries, administrative.	\$83,180 00	\$322 94	\$82,857 06	\$82,857 06	.....	\$82,857 06	.....
" construction.	826,700 00	170,052 82	656,647 18	656,647 18	.....	656,647 18	.....
" Pumping Station.	41,108 00	1,747 51	39,360 49	39,360 49	.....	39,360 49	.....
" Disposal Plant.	52,900 00	2,166 25	50,733 75	50,733 75	.....	50,733 75	.....
" General City Cement Laboratory.	15,200 00	2,334 64	12,865 36	12,865 36	.....	12,865 36	.....
" repairing and cleaning sewers.	36,000 00	5,964 85	30,035 15	30,035 15	.....	30,035 15	.....
Expenses, Pumping Station.	24,500 00	2,287 22	22,212 78	22,212 78	.....	22,212 78	.....
" Disposal Plant.	12,500 00	144 37	12,355 63	12,355 63	.....	12,355 63	.....
" General City Cement Laboratory.	1,500 00	160 93	1,339 07	1,339 07	.....	1,339 07	.....
" repairing and cleaning sewers.	4,000 00	3,425 97	574 03	574 03	.....	574 03	.....
Special expenses.	107,039 00	7,757 44	99,281 56	99,281 56	.....	99,281 56	.....
Construction expenses.	8,470,756 47	.....	8,470,756 47	7,969,480 35	\$501,276 12	8,470,756 47	.....
Totals.	\$9,675,383 47	\$196,364 94	\$9,479,018 53	\$8,977,742 41	\$501,276 12	\$9,479,018 53	.....

5. CONDUIT 1958 LOAN.

Legislative Act—Ch. 165 Acts 1908—Ordinance 142, 1908.

Authorized Issue, \$1,000,000 00.

Issued to December 31, 1916, \$1,000,000 00.

Cash Account.	
Total issued.	\$1,000,000 00
Less discount.	6,239 80
Net cash received.	\$ 993,760 20
Total expenditures.	993,760 20

Appropriation Account.	
Cash received for stock sold.	\$993,760 20
Net appropriation.	993,760 20

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries. . . . .	.....	.....	\$73,869 49	\$60,812 96	\$13,056 53	\$73,869 49	.....
Expenses.	919,890 71	919,890 71	919,890 71
Totals.	\$1,000,000 00	\$6,239 80	\$993,760 20	\$980,703 67	\$13,056 53	\$993,760 20

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6. CONDUIT 1962 LOAN.

Legislative Act—Ch. 27 Acts 1906—Ordinance 162, 1912.

Authorized Issue, \$2,000,000 00.

Issued to December 31, 1916, \$2,000,000 00.

Cash Account.

Total issued.	\$2,000,00 00.
Less discount.	81,444 25
Net cash received.	\$1,918,555 75
Total expenditures.	1,901,978 66
Cash balance.	\$ 16,577 09

Appropriation Account.

Cash received for stock sold.	\$1,918,555 75
Net appropriation.	1,901,978 66
Balance available.	\$ 16,577 09

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries.	\$77,063 47	\$3,649 79	\$73,413 68	\$50,660 49	\$22,753 19	\$73,413 68	.....
Expenses.	1,830,569 73	2,004 75	1,828,564 98	1,590,945 25	237,619 73	1,828,564 98	.....
Totals.	\$1,907,633 20	\$5,654 54	\$1,901,978 66	\$1,641,605 74	\$260,372 92	\$1,901,978 66	.....

7. NEW SCHOOL HOUSE 1957 LOAN.

Legislative Act—Ch. 552 Acts 1906—Ordinance 240, 1907.

Authorized Issue, \$1,000,000 00.

Issued to December 31, 1916, \$1,000,000 00.

Cash Account.

Total issued.	\$1,000,000 00
Less discount.	587 50
Net cash received.	\$ 999,412 50
Total expenditures.	993,412 50
Cash balance.	\$ 6,000 00

Appropriation Account.

Cash received for stock sold.	\$999,412 50
Net appropriation.	999,412 50

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Lot and building, School No. 2.	\$82,000 00	.....	\$82,000 00	\$82,000 00	.....	\$82,000 00	.....
Lot and building, School No. 6.	50,000 00	.....	50,000 00	50,000 00	.....	50,000 00	.....
Lot and building, School No. 22.	66,000 00	.....	66,000 00	66,000 00	.....	66,000 00	.....
Building, School No. 49.	50,000 00	.....	50,000 00	50,000 00	.....	50,000 00	.....
Lot and building, School No. 51.	120,000 00	.....	120,000 00	120,000 00	.....	120,000 00	.....
Purchase of lot adjoining School No. 54.	12,000 00	.....	12,000 00	12,000 00	.....	12,000 00	.....
Purchase of lot south of School No. 55.	6,000 00	.....	6,000 00	6,000 00	.....	6,000 00	.....
Lot and building, School No. 59.	125,000 00	.....	125,000 00	125,000 00	.....	125,000 00	.....
Addition to School No. 60.	18,000 00	.....	18,000 00	18,000 00	.....	18,000 00	.....
Purchase of lot adjoining School No. 65.	5,000 00	.....	5,000 00	5,000 00	.....	5,000 00	.....
Purchase of lot n. of Balto. St. and w. of Payson St.	6,000 00	.....	6,000 00	6,000 00	.....	6,000 00	.....
Lot and building, School No. 70.	100,000 00	.....	100,000 00	100,000 00	.....	100,000 00	.....
Building, School No. 86.	120,000 00	.....	120,000 00	120,000 00	.....	120,000 00	.....
Addition to Western High School.	125,000 00	.....	125,000 00	125,000 00	.....	125,000 00	.....
Lot and building, Polytechnic Institute.	109,000 00	\$587 50	108,412 50	108,412 50	.....	108,412 50	.....
Addition to School No. 47.	6,000 00	6,000 00	\$6,000 00
Totals.	\$1,000,000 00	\$587 50	\$999,412 50	\$993,412 50	\$993,412 50	\$6,000 00

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8. SCHOOL HOUSE 1961 LOAN.

Legislative Act—Ch. 92 Acts 1910—Ordinance 556, 1910.

Authorized Issue, \$1,500,000 00.

Issued to December 31, 1916, \$1,500,000 00.

Cash Account.

Total issued. \$1,500,000 00
 Less discount. 37,916 61

Net cash received. \$1,462,083 39
 Total expenditures. 1,305,377 84

Cash balance. \$ 156,705 55

Appropriation Account.

Cash received for stock issued. \$1,462,083 39
 Net appropriation to date. 1,461,512 35

Balance available. \$ 571 04

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Addition to School No. 2.	\$28,102 27		\$28,102 27	\$28,102 27		\$28,102 27	
Lot and building, School No. 51.	41,405 51		41,405 51	41,405 51		41,405 51	
Building School No. 86.	547 44		547 44	547 44		547 44	
" " " " 70.	21,050 87		21,050 87	21,050 87		21,050 87	
Polytechnic Institute.	363,113 52		363,113 52	363,113 52		363,113 52	
Lot and Building, School No. 60.	34,652 94		34,652 94	34,652 94		34,652 94	
" " " " 59.	2,479 61		2,479 61	2,479 61		2,479 61	
" " " " 6.	86,041 27	\$6,163 91	79,877 36	79,877 36		79,877 36	
" " " " 22.	155,592 24	592 24	155,000 00	155,000 00		155,000 00	
" " " " 27.	125,000 00	11,646 26	113,353 74	113,353 74		113,353 74	
Addition to School No. 83.	109,000 00		109,000 00	109,000 00		109,000 00	
" " " " 99.	56,000 00		56,000 00	56,000 00		56,000 00	
Lot and building, Schools Nos. 101 and 111.	106,253 80		106,253 80	94,536 83	\$30,515 58	125,052 41	\$18,798 61*
Addition to School No. 63.	47,012 24		47,012 24	47,012 24		47,012 24	
" " " " 64.	59,940 14		59,940 14	59,940 14		59,940 14	
" " " " 67.	59,325 04		59,325 04	300 00		300 00	59,025 04
" " " " 13.	22,035 35		22,035 35	22,035 35		22,035 35	
" " " " 47.	83,232 14		83,232 14	20 00	20 00	40 00	83,192 14
Purchase of property 1126 E. Baltimore St.	10,825 21		10,825 21	10,825 21		10,825 21	
" " " " lot and building, Belvieu Ave.	44,272 41		44,272 41	11,556 47		11,556 47	32,715 94
Improving grounds around Polytechnic Institute.	2,500 00		2,500 00	2,500 00		2,500 00	
To complete No. 2 School.	1,532 76		1,532 76	1,532 76		1,532 76	
Purchase State Normal School.	20,000 00		20,000 00	20,000 00		20,000 00	
Totals.	\$1,479,914 76	\$18,402 41	\$1,461,512 35	\$1,274,842 26	\$30,535 58	\$1,305,377 84	\$156,134 51

*Debit balance.

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(Page 235)

9. WATER 1958 LOAN.

Legislative Act—Ch. 214 Acts 1908—Ordinance 141, 1908.

Authorized Issue, \$5,000,000 00.

Issued to December 31, 1916, \$5,000,000 00.

Cash Account.
Total issued. \$5,000,000 00
Less discount. 258,210 99
Net cash received. \$4,741,789 01
Total expenditures. 4,705,191 50
Cash balance. \$ 36,597 51

Appropriation Account.
Cash received for stock sold. \$4,741,789 01
Net appropriation to date. 4,705,191 50
Balance available. \$ 36,597 51

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries, construction, new reservoir.	\$12,543 55		\$12,543 55	\$12,543 55		\$12,543 55	
Expenses, construction, new reservoir.	155,039 90	\$5,048 43	149,991 47	149,991 47		149,991 47	
New reservoir, Gate House.	12,000 00		12,000 00	12,000 00		12,000 00	
Purchase of land and buildings, Gunpowder Valley. .	177,144 02		177,144 02	177,144 02		177,144 02	
Extension of Water System, etc.	7,215,146 64	3,347,711 08	3,867,435 56	3,742,649 29	\$124,786 27	3,867,435 56	
Thirty-ninth and Fortieth Streets Mains.	7,500 00		7,500 00	7,500 00		7,500 00	
New pumps and boilers, Mt. Royal Pumping Station.	202,571 98		202,571 98	202,571 98		202,571 98	
Seventh Street Main.	36,882 57		36,882 57	36,882 57		36,882 57	
Harford Road Main.	7,837 00		7,837 00	7,837 00		7,837 00	
Salaries, Gunpowder Supply Improvement Division. .	105,020 00	27,903 49	77,116 51	77,116 51		77,116 51	
" Filtration Division.	169,712 00	55,422 51	114,289 49	114,289 49		114,289 49	
New electrically-operated Pumping Station.	50,000 00	10,841 15	39,158 85	9,936 37	29,222 48	39,158 85	
Salaries, construction, Road No. 4.	3,880 00	3,159 50	720 50		720 50	720 50	
Totals.	\$8,155,277 66	\$3,450,086 16	\$4,705,191 50	\$4,550,462 25	\$154,729 25	\$4,705,191 50	

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10. JONES' FALLS IMPROVEMENT 1961 LOAN.

Legislative Act—Ch. 110. Acts 1910—Ordinance 555, 1910.

Authorized Issue, \$1,000,000 00.

Issued to December 31, 1916, \$760,000 00.

Cash Account.	
Total issued.	\$760,000 00
Less discount.	48,965 55
Net cash received.	\$711,034 45
Total expenditures.	626,489 06
Cash balance.	\$ 84,545 39

Appropriation Account.	
Cash received for stock sold.	\$711,034 45
Stock unissued.	240,000 00
	\$951,034 45
Net appropriation to date.	743,243 65
Balance available.	\$207,790 80

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Jones Falls Highway.	\$1,451,034 45	\$707,790 80	\$743,243 65	\$620,996 52	\$5,492 54	\$626,489 06	\$116,754 59

11. PAVING 1951 LOAN.

Legislative Acts—Ch. 401 Acts 1906 and Ch. 202 Acts 1908—Ordinance 661, 1911.

Authorized Issue, \$5,000,000 00.

Issued to December 31, 1916, \$5,000,000 00.

Cash Account.	
Total issued.	\$5,000,000 00
Less discount.	167,870 64
Net cash received.	\$4,832,129 36
Total expenditures.	4,702,203 29
Cash balance.	\$ 129,926 07

Appropriation Account.	
Cash received for stock sold.	\$4,832,129 36
Net appropriation to date.	4,832,129 36

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries, administrative.	\$52,560 00	\$2,051 94	\$50,508 06	\$39,228 93	\$11,279 13	\$50,508 06	.....
" constructive.	255,110 00	41,976 39	213,133 61	178,677 06	34,456 55	213,133 61	.....
Testing materials.	63,220 00	12,799 89	50,420 11	42,665 52	7,754 59	50,420 11	.....
Incidentals.	8,900 00	2,772 98	6,127 02	5,080 62	1,046 40	6,127 02	.....
Improved paving.	4,515,585 56	3,645 00	4,511,940 56	4,158,853 59	223,160 90	4,382,014 49	\$129,926 07
Totals.	\$4,895,375 56	\$63,246 20	\$4,832,129 36	\$4,424,505 72	\$277,697 57	\$4,702,203 29	\$129,926 07

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12. PUBLIC PARK IMPROVEMENT 1955 LOAN.Legislative Act—Ch. 338 Acts 1904—Ordinance 228, 1916²

Authorized Issue, \$1,000,000 00.

Issued to December 31, 1916, \$1,000,000 00.

Cash Account.	
Total issued.	\$1,000,000 00
Less discount.	11,040 73
Net cash received.	\$ 988,959 27
Total expenditures.	952,942 11
Cash balance.	\$ 36,017 16

Appropriation Account.	
Cash received for stock sold.	\$988,959 27
Net appropriation to date.	988,959 27

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Extension of Park System:							
Northwest Section.....	\$250,000 00	\$2,760 17	\$247,239 83	\$247,239 83	.....	\$247,239 83	.....
Southeast Section.....	250,000 00	2,760 19	247,239 81	247,239 81	.....	247,239 81	.....
Northeast Section.....	250,000 00	2,760 19	247,239 81	235,100 44	\$102 70	235,203 14	\$12,036 67
Southwest Section.....	250,000 00	2,760 18	247,239 82	223,259 33	.....	223,259 33	23,980 49
Totals.....	\$1,000,000 00	\$11,040 73	\$988,959 27	\$952,839 41	\$102 70	\$952,942 11	\$36,017 16

13. NEW ENGINE HOUSE 1957 LOAN.

Legislative Act—Ch. 467½ Acts 1906—Ordinance 239, 1907.

Authorized Issue, \$1,000,000 00.

Issued to December 31, 1916, \$1,000,000 00.

Cash Account.	
Total issued.	\$1,000,000 00
Less discount.	537 50
Net cash received.	\$ 999,462 50
Total expenditures.	950,768 68
Cash balance.	\$ 48,693 82

Appropriation Account.	
Cash received for stock sold.	\$999,462 50
Net appropriation to date.	973,011 00
Balance available.	\$ 26,451 50

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Lot and building, Truck House No. 14.	\$25,000 00	.....	\$25,000 00	\$25,000 00	.....	\$25,000 00	.....
" " " " " 16.	35,000 00	.....	35,000 00	35,000 00	.....	35,000 00	.....
" " " " " Engine " 34.	30,000 00	.....	30,000 00	30,000 00	.....	30,000 00	.....
" " " " " " 36.	30,000 00	.....	30,000 00	30,000 00	.....	30,000 00	.....
" " " " " " 37.	30,000 00	.....	30,000 00	30,000 00	.....	30,000 00	.....
" " " " " " 38.	35,000 00	.....	35,000 00	35,000 00	.....	35,000 00	.....
" " " " " " 39.	30,000 00	\$26,451 50	3,548 50	*7,198 80	.....	3,548 50	.....
" " " " " " 40.	30,000 00	.....	30,000 00	7,757 68	.....	7,757 68	\$22,242 32
Pipe line system.	719,173 80	.....	719,173 80	719,173 80	.....	719,173 80	.....
Fire alarm boxes.	20,000 00	.....	20,000 00	20,000 00	.....	20,000 00	.....
Building new fireboat.	15,288 70	.....	15,288 70	15,288 70	.....	15,288 70	.....
Totals.	\$999,462 50	\$26,451 50	\$973,011 00	*\$954,418 98	.....	\$950,768 68	\$22,242 32

*\$3,650 30 received from sale of property in 1915 and in amount returned to loan. Charged in with these expenditures when property was purchased.

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14. SEWER SERIAL 1916-1955 LOAN.

Legislative Acts—Ch. 340 Acts 1904, and Ch. 630 Acts 1910—Ordinance 517, 1914.

Authorized Issue, \$3,000,000 00.

Issued to December 31, 1916, \$3,000,000 00.

Cash Account.	
Total issued.	\$3,000,000 00
Less discount.	65,190 00
Net cash received.	\$2,934,810 00
Total expenditures.	2,873,568 55
Cash balance.	\$ 61,241 45

Appropriation Account.	
Cash received for stock sold.	\$2,934,810 00
Net appropriation to date.	2,934,810 00

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Salaries, Administrative.	\$27,780 00		\$27,780 00	\$27,780 00		\$27,780 00	
" Construction.	224,860 00	\$22,576 75	202,283 25	202,283 25		202,283 25	
" Pumping Station.	28,063 75	4,278 92	23,784 83	23,784 83		23,784 83	
" Disposal Plant.	32,024 00		32,024 00	32,024 00		32,024 00	
" General City Cement Laboratory.	7,800 00	1,725 00	6,075 00	6,075 00		6,075 00	
" Repairing and cleaning sewers.	18,000 00		18,000 00	18,000 00		18,000 00	
Expenses, Pumping Station.	16,250 00	6,383 46	9,866 54	9,866 54		9,866 54	
" Disposal Plant.	7,300 00	2,786 79	4,513 21	4,513 21		4,513 21	
" General City Cement Laboratory.	1,500 00	579 57	920 43	920 43		920 43	
" Repairing and cleaning sewers.	2,000 00	1,547 38	452 62	452 62		452 62	
" Special.	29,527 00	5,134 46	24,392 54	24,392 54		24,392 54	
" Construction.	2,673,205 89	100,092 42	2,573,113 47	1,831,426 61	\$692,049 52	2,523,476 13	\$49,637 34
Reserve for claims against contractors.	11,604 11		11,604 11				11,604 11
Totals.	\$3,079,914 75	\$145,104 75	\$2,934,810 00	\$2,181,519 03	\$692,049 52	\$2,873,568 55	\$61,241 45

15. HIGHWAY-HARBOR 1955 LOAN.

Legislative Acts—Ch. 485 Acts 1910—Ordinance 518, 1914.

Authorized Issue, \$1,500,000 00.

Issued to December 31, 1916, \$1,500,000 00.

Cash Account.	
Total issued.	\$1,500,000 00
Less discount.	32,595 00
Net cash received.	\$1,467,405 00
Total expenditures.	821,256 32
	\$ 646,148 68

Appropriation Account.	
Cash received for stock sold.	\$1,467,405 00
Net appropriation to date.	1,467,405 00

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried For- ward to 1917.
Account.	Amount.						
Key Highway, McComas St., etc.	\$867,405 00		\$867,405 00	\$85,462 44	\$223,097 78	\$308,560 22	\$558,844 78
Widening St. Paul St.	350,000 00		350,000 00	162,749 50	172,363 19	335,112 69	14,887 31
Deepening Main Channel.	250,000 00		250,000 00	80,985 49	96,597 92	177,583 41	72,416 59
Totals.	\$1,467,405 00		\$1,467,405 00	\$329,197 43	\$492,058 89	\$821,256 32	\$646,148 68

PART IV.

Balance Sheets of Assets and Liabilities and Appropriation and Funds, with Supporting Schedules, etc.

EXHIBITS B AND SCHEDULES B.

BALANCE SHEETS OF ASSETS AND LIABILITIES.

- Exhibit B. Summary balance sheet, all assets and liabilities.
- B—1. General Revenue.
 - B—2. Loan Funds.
 - B—3. Departmental Equipment.
 - B—4. Real Estate and Permanent Improvements.
 - B—5. Funded Debt.
 - B—6. Trust Funds.

APPROPRIATION AND FUND BALANCE SHEETS.

- Exhibit B—7. General Revenue.
- B—8. Loan Funds.
 - B—9. Comptroller's Trial Balance.

SUPPORTING SCHEDULES.

- Schedule B—Ia. Taxes Receivable.
- B—1b. Bills Receivable.
 - B—1c. Accrued Interest on Funded Debt.
 - B—IIa. Departmental Equipment (by Departments).
 - B—IVa. Markets.
 - B—IVb. Piers, Wharves and Docks.
 - B—IVc. Electrical Conduits.
 - B—IVd. Water Works System.
 - B—IVe. Public Bath Houses.
 - B—IVf. Public Comfort Stations.
 - B—IVg. Kiosks.
 - B—IVh. New Sewerage System.
 - B—IVi. Police Stations.
 - B—IVj. Fire Departments.
 - B—IVk. Lamp Posts.
 - B—IVl. Public Schools.
 - B—IVm. Enoch Pratt Free Libraries.
 - B—IVn. Parks and Squares.
 - B—IVo. Miscellaneous Public Buildings and Property.
 - B—Va. Outstanding City Stock (Funded Debt).
 - B—Vb. Stock and Certificates of Deposit Held by Commissioners of Finance for Sinking Funds.
 - B—Vc. Accrued Income—Sinking Funds.
 - B—VIa. Enoch Pratt Free Library Trust Fund.
 - B—VIb. Horwitz Benevolent Fund—Trust Fund.
 - B—VIc. Frederick Raine Fund—Trust Fund.
 - B—VId. City Register in Trust Property Sold for Taxes.

THE FINANCIAL CONDITION OF THE
CITY OF BALTIMORE
at the close of business December 31st, 1916
as exhibited in a
GENERAL AND SUPPORTING BALANCE SHEETS
of
ASSETS AND LIABILITIES
Together with Balance Sheets
of
APPROPRIATIONS AND FUNDS

Prepared by
HOWARD C. BECK
Certified Public Accountant
(Michigan Certificate)
Auditor of the City's Accounts

THE BALANCE SHEET OF THE CITY OF BALTIMORE.

The statement of the financial condition of the City of Baltimore on December 31st, 1916, as herein displayed, is designed to present in Balance Sheet form a comprehensive exhibit of the finances of the corporation known as "The Mayor and City Council of Baltimore," and also that portion of the City's finances which is under the special jurisdiction of the Commissioners of Finance.

In order to make a proper and intelligible presentation of the City's financial condition, the accounts have been divided into two separate and distinct groups,—one group setting forth Assets and Liabilities, the difference between which is the Net Worth of the City, and the other group exhibiting the condition of Appropriation Accounts, or "authorities to spend money," the difference between which and cash or its equivalent, constitutes the funds available for appropriation, or to use a phrase frequently employed by legislative bodies, "moneys in the Treasury not otherwise appropriated."

Taking up these groups in detail there will be found the following:

In the group entitled Assets and Liabilities—

1. SUMMARY OF ALL BALANCES.

This exhibits the balance of each of the subdivisions of the group and shows as a balancing figure, the net worth of the City. This summary is supported by detailed balance sheets as follows:

2. GENERAL REVENUE ASSETS AND LIABILITIES.

The term "general revenue" is used (with one exception) to cover all moneys or resources convertible into cash or service which have been acquired through the power of the City to raise money other than by the sale of stock obligations, and the liabilities outstanding which are payable out of such resources. This balance sheet exhibits under appropriate headings, on the asset side, Cash and details of various classes of Receivables, together with Stores or supplies in the departments available for future operations. On the liability side appear accrued obligations of various kinds. The balancing account is entitled, "Excess of

Revenue Assets" which is carried to the Summary.

3. LOAN FUND ASSETS AND LIABILITIES.

This balance sheet exhibits under similar headings all resources derived from and liabilities which are payable out of proceeds of loans and also the amount of special paving tax uncollected. The latter, (which is the exception noted in paragraph 2) while of a revenue character, is included in this group as its proceeds, together with the sale of stock, are used to finance the improved paving work. The balancing account here is entitled "Excess of Loan Assets" which is carried to the Summary.

4. DEPARTMENTAL EQUIPMENT.

This balance sheet exhibits under class headings, all of the equipment in the various departments. The figures set down are largely based on detailed inventories furnished by the departments and are supported by a subsidiary exhibit showing the location of equipment by departments. It has been found somewhat difficult to draw a distinct line of demarcation as to certain equipment of a more or less permanent character, as to whether it should be included here or in the balance sheet containing structural improvements. For lack of accurate data, a somewhat arbitrary rule has been adopted, viz., to include in the equipment classification that permanent equipment which formed only an incidental part of the operating plant such as the fire and police signal systems, and to place under "structural improvements" that permanent equipment which constituted practically the entire operating plant such as the lamp posts in the streets. The balancing account here is "The Mayor and City Council" which is carried to the Summary as "Departmental Equipment."

5. REAL ESTATE AND STRUCTURAL IMPROVEMENTS.

This balance sheet shows the value of all the City's property which is not contained in those preceding it. The properties have been arranged in two main groups of "Productive" and "Non-Productive" with totals of each, each of which is divided into "Land and Buildings" and "Other Structural Improvements,"

and these in turn are supported by the individual properties, or classes making up the totals. Under the heading "Other Structural Improvements" are included such items as the electrical conduit system, water mains, new sewerage system, lamp posts, high pressure fire system and the monuments, etc., in the parks. Reserving as a Trust the values of the Pratt Libraries, the total of the remainder, entitled "Mayor and City Council of Baltimore" is carried to the Summary as "Land, Buildings and Structural Improvements."

6. THE FUNDED DEBT.

Here is exhibited the total of city stock outstanding, supported by the total of each loan, arranged under the caption of the sinking fund through which it is redeemable. On the debit side appears the assets of the various sinking funds, arranged in totals by classes and also by funds and following the same sequence as items on the credit side. From this can be measured the strength of any particular fund to meet its obligation at maturity. The balancing account is the "Net Funded Debt" which is carried to the credit side of the Summary.

7. TRUST FUNDS.

This balance sheet shows on the credit side, each of the various trust funds, whether administered by the Commissioners of Finance or otherwise, and on the debit side, the manner in which these trusts are invested. As there is no impairment, each side is, of course, equal. The total of each side is carried to the Summary.

The second group of balance sheets deals with Appropriations and Funds, and as has been stated, is entirely separate from the group of Asset and Liability accounts. This group comprises two balance sheets as follows:

1. GENERAL REVENUE APPROPRIATIONS.

Here is exhibited those appropriations that are financed exclusively through general revenue. On the credit side is shown the total of free or "unencumbered" balances, also the total of outstanding contract obligations, together with the individual appropriation balances making up these totals. On the debit side is shown the cash available to meet these balances, also certain accounts which represent advances of cash for which said accounts are to be reimbursed. The balancing account here represents funds available for appropriation and is generally known as the "Surplus" account.

2. LOAN FUND APPROPRIATIONS.

Here are shown the condition of all appropriations which are financed through loans or the special paving tax. The titles are similar to the general revenue balance sheet and there is also shown the title of each loan of which each appropriation is a part. On the debit side, there appears in addition to the cash balance of each loan, the amount of such loans as have been authorized but not issued. The balancing account shows the amount of unappropriated balance of each loan. This balance sheet is so arranged that a separate balance sheet for each loan may be constructed if so desired.

In the preparation of these financial exhibits, persistent effort has been made to secure the data necessary to present every item at its proper amount and in its proper place. A critical analysis of the items, particularly in the property accounts, would probably show that some items were actually of greater (or perhaps less) value than the amounts given and that some minor properties may have been entirely omitted. Since these statements were prepared, there has been obtained from the Appeal Tax Court a list of every piece of property on its records shown to belong to the Mayor and City Council and after these have been compared with the records from which the figures herein presented were made up, any inaccuracies found will be corrected.

(Signed) HOWARD C. BECK,

Certified Public Accountant (Michigan).

Auditor of the City's Accounts.

EXHIBIT B.

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

SUMMARY OF ALL BALANCES.

ASSETS.		LIABILITIES.	
Excess of Revenue Assets.....	\$5,580,012 66	Net Funded Debt.....	\$66,651,045 43
Excess of Loan Fund Assets.....	1,273,967 75	Trust Funds.....	1,411,717 13
Departmental Equipment.....	4,253,883 34	Excess of all Assets over all Liabilities—Balancing	
Land, Buildings and Structural Improvements....	76,804,196 78	Account.....	21,260,985 10
Trust Fund Assets.....	1,411,717 13		
	<hr/>		<hr/>
	\$89,323,747 66		\$89,323,747 66

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EXHIBIT B-2.
ASSETS AND LIABILITIES.
DECEMBER 31ST, 1916.

ASSETS.		LOAN FUNDS.		LIABILITIES.	
Cash—City Register.	\$ 1,329,156 50			Accrued Salaries and Wages.	\$ 6,755 80
Paving 1951 loan.	\$129,926 07			Paving Commission.	\$ 2,085 43
Engine House 1957 loan.	48,693 82			Commissioners for Opening Streets.	952 47
Sewer—Serial loan.	61,241 45			Harbor Board.	601 95
Annex 1951 loan.	66,677 53			Water Engineer.	1,081 20
Jones Falls 1961 loan.	84,545 39			Electrical Commission.	2,034 75
Dock Improvement 1961 loan.	570 93			Accounts Payable.	181,737 53
Highway Harbor 1955 loan.	646,148 68			Sewerage Commission.	\$ 39,682 83
Burnt District 1960 loan.	36 255 42			Paving Commission.	56,887 52
School House 1961 loan.	156,705 55			Commissioners for Opening Streets.	18,147 61
School House 1957 loan.	6,000 00			Harbor Board.	50,302 76
Public Park Improvement 1955 loan.	36,017 16			Water Engineer.	9,801 95
Water 1958 loan.	36,597 51			Electrical Commission.	6,914 86
Conduit 1962 loan.	16,577 09			Excess of Loan Fund Assets—Balancing Account.	1,273,967 75
Assessments Receivable for Improved Paving.	75,745 30				
Levy of 1916.	\$ 55,309 99				
Levy of 1915.	17,399 42				
Levy of 1914.	2,565 73				
Levy of 1913.	470 16				
Accounts Receivable.	39,277 77				
Paving Commission.	\$ 23,585 92				
Sewerage Commission.	167 06				
Commissioners for Opening Streets.	5,149 67				
Electrical Commission.	10,375 12				
Stores.	18,281 51				
Electrical Commission.	\$ 18,281 51				
	\$1,462,461 08				\$ 1,462,461 08

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EXHIBIT B-3.
ASSETS AND LIABILITIES.
DECEMBER 31ST, 1916.

DEPARTMENTAL EQUIPMENT.

ASSETS.	LIABILITIES.
Office Equipment—	The Mayor and City Council of Baltimore—Balancing Account.... \$ 4,253,853 34
Furniture and fixtures, safes, filing devices, adding machines, typewriters, etc. \$ 220,654 85	
Motor Driven Vehicles for transportation purposes, exclusive of Fire and Police apparatus. 81,625 90	
Other Transportation Equipment—Horses, wagons, carts, etc. 192,714 85	
Fire Fighting Equipment, including telegraph system, station furniture, etc. 1,236,830 81	
Police Equipment, including signal system, station furniture, etc. 220,170 66	
Marine Equipment, exclusive of fire and police boats. 555,663 65	
Household Equipment, beds, bedding, culinary, etc. 15,885 98	
Laboratory, Scientific and Hospital Equipment. 15,993 69	
Educational Equipment. 745,288 19	
Water Supply Equipment. 734,048 66	
Recreation Equipment, including zoological stock. 94,071 50	
Agricultural Equipment. 36,142 08	
Tools, machinery and apparatus not otherwise classified. 104,762 52	
\$ 4,253,853 34	\$ 4,253,853 34
Departmental Equipment (by departments), (Schedule B-III-a).	

Cash—(see detail)
Certificates of De
Securities—Par
Real Estate and

Fund

General. . . .
Western Maryla
Public Park N
Four Million
Water 1916. .
Water 1926. .
Water 1943. .
Water 1958. .
Conduit 1922.
Conduit 1928.
Conduit 1958.
Conduit 1962.
Internal Impro
Funding 1936.
Public Improve
Refunding 194
Annex Improve
Annex Improve
Paving 1951. .
Burnt District
Burnt District
Public Park In
Highway-Harbo
New Engine H
New School H
School House
Dock Improve
Jones Falls Im
New Sewerage
New Sewerage
Redemption W
Redemption Fu
Refunding 5 M

Income accrued b

From Real Est
From Interest

Net Funded Debt

*Overdrafts.

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EXHIBIT B-4.
ASSETS AND LIABILITIES.
DECEMBER 31ST, 1916.

ASSETS.		REAL ESTATE AND PERMANENT IMPROVEMENTS.		LIABILITIES.
Property Producing Revenue.....	\$31,699,288 77			The Mayor and City Council in Trust for the Enoch Pratt Free Public Library..... \$ 442,763 00
Land and Buildings (see detail below).....	\$10,257,020 67			The Mayor and City Council of Baltimore—Bal- ancing Account..... 76,804,196 78
Other Structural Improvements (see detail below).....	21,442,268 10			
		Land and Buildings.	Other Structur- al Improvements.	
Markets (Schedule B-IV-a).....	\$ 1,075,322 88	\$		
Piers, Wharves and Docks (Schedule B-IV-b)...	7,230,087 60			
Electrical Conduits (Schedule B-IV-c).....			4,886,913 86	
Water Works System (Schedule B-IV-d).....	1,762,573 44		16,555,354 24	
Public Bath Houses (Schedule B-IV-e).....	145,264 23			
Public Comfort Station (Schedule B-IV-f).....	42,122 52			
Kiosks (Schedule B-VI-g).....	1,650 00			
	\$10,257,020 67		\$21,442,268 10	
Property Not Producing Revenue.....	45,547,671 01			
Land and Building (see detail below).....	\$23,302,384 50			
Other Structural Improvements (see detail below).....	22,245,286 51			
		Land and Buildings.	Other Structur- al Improvements.	
City Hall.....	\$ 1,311,635 35	\$		
Court House.....	3,778,262 01			
City Hall Annex.....	24,650 00			
Old Polytechnic Building.....	32,162 00			
Paving Commission, 214 East Lexington St....	8,575 69			
New Sewerage System (Schedule B-IV-h).....	764,597 55		20,702,964 33	
Quarantine Hospital.....	44,119 00			
Street Cleaning Stables.....	106,543 21			
Municipal Laboratory.....	5,361 00			
Police Stations (Schedule B-IV-i).....	319,217 00			
Fire Department (Schedule B-IV-j).....	1,227,574 66		707,232 93	
Lamp Posts in the streets (Schedule B-IV-k)...			215,089 25	
Storage lot, Hunter Alley.....	2,496 00			
Fourth Regiment Armory.....	26,412 00			
Baltimore City Jail.....	473,616 00			
Bay View Asylum and Sydenham Hospital.....	611,562 58			
City Morgue.....	6,806 00			
Potters Fields.....	4,090 00			
Public Schools (Schedule B-IV-l).....	6,688,371 03			
Enoch Pratt Free Library (Schedule B-IV-m)...	442,763 00			
Parks and Squares (Schedule B-IV-n).....	7,287,893 05		620,000 00	
*Civic Centre.....	98,337 37			
Old Quarantine (Balance unsold).....	29,590 00			
Old City Hall.....	7,750 00			
	\$23,302,384 50		\$22,245,286 51	
				\$77,246,959 78

*Temporarily producing revenue.

Miscellaneous Public Buildings and Property (Schedule B-IV-o).

\$77,246,959 78

Cash—(s
Securitie

E. Pratt
VI-a).
City Pro
Horwitz
VI-b).
Frederick
Star-Spa

Total
City Reg
taxes

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OF THE
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EXHIBIT B-5.
ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

ASSETS.

THE FUNDED DEBT.

LIABILITIES.

Cash—(see detail below).....	\$ 423,010 60
Certificates of Deposit—(see detail below) (Schedule B-V-b).....	4,263,000 00
Securities—Par Value—Baltimore City Stock—(see detail below) (Schedule B-V-b).....	22,040,415 92
Real Estate and Ground Rents—(see detail below).....	556,837 46

Details of Sinking Funds.

Fund	Cash.	Certificates. of Deposit.	Securities	Real Estate & G'd Rents.	Total.
General.....	\$268,730 87	\$.....	\$ 4,104,215 92	\$556,837 46	\$ 4,929,784 25
Western Maryland R. R.....	8,144 53	4,263,000 00	181,700 00	.....	4,452,844 53
Public Park No. 2.....	22,598 13	.....	575,100 00	.....	597,698 13
Four Million 1945.....	16,855 25	.....	762,400 00	.....	779,255 25
Water 1916.....	64,212 62	.....	.....	.....	64,212 62
Water 1926.....	24,681 58*	.....	1,286,300 00	.....	1,261,618 42
Water 1943.....	3,581 40	.....	286,800 00	.....	290,381 40
Water 1958.....	6,759 50	.....	346,600 00	.....	353,359 50
Conduit 1922.....	6,014 39	.....	805,000 00	.....	811,014 39
Conduit 1928.....	4,875 70	.....	608,300 00	.....	613,175 70
Conduit 1958.....	1,507 29	.....	90,400 00	.....	91,907 29
Conduit 1962.....	1,435 40	.....	65,000 00	.....	66,435 40
Internal Improvement 1928.....	20,989 16*	.....	3,985,100 00	.....	3,964,110 84
Funding 1936.....	5,450 63*	.....	991,300 00	.....	985,849 37
Public Improvement 1940.....	16,762 64	.....	2,184,200 00	.....	2,200,962 64
Refunding 1940.....	9,762 45*	.....	2,138,000 00	.....	2,128,237 55
Annex Improvement 1951.....	2,745 90	.....	161,100 00	.....	163,845 90
Annex Improvement 1954.....	5,169 33	.....	293,600 00	.....	298,769 33
Paving 1951.....	5,775 32	.....	325,500 00	.....	331,275 32
Burnt District Improvement 1954.....	1,169 13*	.....	1,222,300 00	.....	1,221,130 87
Burnt District Improvement 1960.....	1,983 94	.....	59,000 00	.....	60,983 94
Public Park Improvement 1955.....	2,028 74	.....	119,000 00	.....	121,028 74
Highway-Harbor 1955.....	882 58	.....	36,000 00	.....	36,882 58
New Engine House 1957.....	1,716 61	.....	126,800 00	.....	128,516 61
New School House 1957.....	1,716 61	.....	126,800 00	.....	128,516 61
School House 1961.....	1,629 66	.....	83,200 00	.....	84,829 66
Dock Improvement 1961.....	556 48	.....	104,800 00	.....	105,356 48
Jones Falls Improvement 1961.....	1,401 82	.....	51,800 00	.....	52,701 82
New Sewerage Improvement 1961.....	5,631 12	.....	421,700 00	.....	427,331 12
New Sewerage Improvement 1980.....	9,247 72	.....	498,900 00	.....	508,147 72
Redemption Water 1916.....	17,600 00	.....	.....	.....	17,600 00
Redemption Funding 1916.....	5,300 00	.....	.....	.....	5,300 00
Refunding 5 Million 1990.....	200 00	.....	.....	.....	200 00
	\$423,010 60	\$4,263,000 00	\$22,040,415 92	\$556,837 46	\$27,283,263 98

Income accrued but not due—(see detail below) (Schedule B-V-c).....	275,270 09
From Real Estate and Ground Rents.....	\$ 7,339 61
From Interest on Securities in Sinking Funds.....	267,930 48
Net Funded Debt—Balancing Account.....	66,651,045 43

Outstanding City Stock—(see detail below) (Schedule B-V-a)..... \$94,209,579 50

Details of Outstanding Stock.

Redeemable through General Sinking Fund..... \$6,541,179 50

Funding 1916.....	\$ 310,000 00
McDonough Extension 1916.....	280,000 00
Harford Run 1920.....	250,000 00
Patterson Park Extension 1920..	200,000 00
Paving 1920.....	500,000 00
Consolidated 1930.....	5,000,000 00
Stock due 1860 (Interest ceased)..	482 00
Water 1875 (Interest ceased)...	270 00
Consolidated 1890 (interest ceased)	427 50

Redeemable through Western Md. Sinking Fund.. 4,263,000 00

Western Maryland 1925.....	\$ 684,000 00
Western Maryland 1927.....	1,704,000 00
Western Maryland Refund'g 1950.	875,000 00
Western Maryland Refund'g 1952.	1,000,000 00

Redeemable through Public Park Sinking Fund No. 2—
Of the Four Million 1945 loan..... 1,000,000 00

Redeemable through Four Million 1945 Sinking Fund—
Of the Four Million 1945 loan..... 3,000,000 00

Redeemable through other special sinking funds—

Water 1916.....	1,336,000 00
Water 1926.....	1,000,000 00
Water 1943.....	1,000,000 00
Water 1958.....	5,000,000 00
Conduit 1922.....	1,000,000 00
Conduit 1928.....	1,000,000 00
Conduit 1958.....	1,000,000 00
Conduit 1962.....	2,000,000 00
Internal Improvement 1928.....	4,850,000 00
Funding 1936.....	1,453,300 00
Public Improvement 1940.....	6,000,000 00
Refunding 1940.....	4,300,000 00
Annex Improvement 1951.....	2,225,000 00
Annex Improvement 1954.....	2,000,000 00
Paving 1951.....	5,000,000 00
Burnt District Improvement 1954.....	6,000,000 00
Burnt District Improvement 1960.....	685,000 00
Public Park Improvement 1955.....	1,000,000 00
Highway-Harbor 1955.....	1,500,000 00
New Engine House 1957.....	1,000,000 00
New School House 1957.....	1,000,000 00
School House 1961.....	1,500,000 00
Dock Improvement 1961.....	2,000,000 00
Jones Falls Improvement 1961.....	760,000 00
New Sewerage Improvement 1961.....	10,000,000 00
New Sewerage Improvement 1980.....	10,000,000 00
Water 1916 (Interest ceased).....	17,600 00
Funding 1916 (Interest ceased).....	5,300 00
Five Million 1890 (Interest ceased).....	200 00
General Fund bonds 1955—Redeemable through various sinking fund surpluses.....	1,800,000 00

Serial Stock — Redeemable annually — No sinking
fund provided—

Sewer—Serial 1916-1955..... 2,973,000 00

\$94,209,579 50

\$94,209,579 50

\$94,209,579 50

*Overdrafts.

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OF THE
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EXHIBIT B-6.
ASSETS AND LIABILITIES.
DECEMBER 31ST, 1916.

TRUST FUNDS.

ASSETS.

Cash—(see detail below).....\$ 5,617 13
Securities—Baltimore City Stock (see detail below)..... 1,406,100 00

Detail of Trust Fund Assets.

	Cash.	Securities.	Total.
E. Pratt Free Library Fund (Schedule B-VI-a).....\$		\$1,276,100 00	\$1,276,100 00
City Property Insurance Fund.....	2,102 02	68,000 00	70,102 02
Horwitz Benevolent Fund (Schedule B-VI-b).....	499 71	20,000 00	20,499 71
Frederick Raine Fund (Schedule B-VI-c).....		400 00	400 00
Star-Spangled Banner Fund.....	270 23	5,600 00	5,870 23
Total Commissioners Finance.....\$ 2,871 96		\$1,370,100 00	\$1,372,971 96
City Register in trust—Property sold for taxes (Schedule B-VI-d).....	2,745 17	36,000 00	38,745 17
	\$ 5,617 13	\$1,406,100 00	\$1,411,717 13

\$1,411,717 13

LIABILITIES.

Administered by the Commissioners of Finance—

Enoch Pratt Free Library Fund.....	\$1,276,100 00
City Property Insurance Fund.....	70,102 02
Horwitz Benevolent Fund.....	20,499 71
Principal.....	\$20,000 00
Income.....	499 71
Frederick Raine Fund.....	400 00
Star-Spangled Banner Fund.....	5,870 23

Administered by the City Register—

In Trust, Property Sold for Taxes.....	38,745 17
--	-----------

\$1,411,717 13

Cash—(see

Paving 1
Engine H
Sewer Se
Annex 19
Jones Fal
Dock Imp
Highway
Burnt Di
School H
School H
Public P
Water 19
Conduit 1

Loans autho

Annex 19
Jones Fal

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EXHIBIT B-7.
APPROPRIATION AND FUND ACCOUNTS.

DECEMBER 31ST, 1916.

—GENERAL REVENUE.

DEBIT ACCOUNTS.

Cash.....	\$1,298,153 67
Reimbursable Accounts.....	594,010 06
Petty Cash, Comptroller.....	\$ 500 00
Petty Cash, Bay View.....	250 00
Petty Cash, Supervisors of City Charities.....	200 00
Postage Stamp Account.....	1,460 87
City Purchasing Agent.....	5,327 47
New Sewerage System Connections.....	257,157 25
Municipal Garage.....	18,467 41
Private Paving and Inspection.....	14,230 35
Paving Private Footways.....	15,472 25
Tax Sales (Titles held by the City).....	8,609 78
Opening and Closing Sundry Streets.....	272,334 68
Estimated Receipts, Park Board (Deficiency in revenue, 1916 carried to 1917).....	18,796 95

CREDIT ACCOUNTS.

Unencumbered Appropriations—(see detail below).....	\$ 244,673 34
Credit balances.....	\$404,310 50
Less appropriations over encumbered.....	159,637 16
Reserve for Contract Obligations—(see detail below).....	126,127 79

Balances of Individual Accounts.

Title of Appropriation.	Comptroller's Ledger	Unen- cumbered.	Contract Reserve.
Dairy City Council—Expenses.....	\$ 5,579 62	\$ 5,579 62	\$
Mayoralty—Expenses.....	1,450 00	1,450 00	.....
Audit of city accounts, 1916.....	4 961 23*	7 245 00†	2,283 77
Book cases, Bar Library.....	1,396 36	1,396 36	.....
Enlarging small court room, People's Court.....	500 00	500 00	.....
Fall Election.....	5,268 60	5,268 60	.....
New elevator, City Hall.....	.....	582 00†	582 00
Insurance on city property.....	135 87	135 87	.....
Civic Centre.....	208,757 80	208,757 80	.....
Contingent Fund.....	.....	335 00†	335 00
Police Commissioners—Salaries.....	9,595 47	9,595 47	.....
Steel cells, Northeast Police Station.....	6,500 00	6,500 00	.....
Steel cells, Northwest Police Station.....	5,500 00	5,500 00	.....
Equipment and repairs, Fire Department.....	.....	1,500 00†	1,500 00
Repairs, Fire Department.....	.....	1,825 00†	1,825 00
Extra work, pumping station, Fire Department.....	4,521 63*	4,521 63†	.....
Paving footways in front of city property.....	.....	4,164 04†	4,164 04
Asphalt repair plant.....	19,860 00	19,860 00	.....
Light Street Bridge.....	4,159 15	4,159 15	.....
Paving Private Alleys (see note).....	51,061 15*	112 560 27†	61 499 12
Improvements at Bay View.....	8,341 18	3,943 58	4,397 60
New improvements, Bay View.....	3,259 06	3,259 06	.....
Free text books—levy.....	221 82	221 82	.....
Labor, Carroll Mansion.....	1,000 00	1,000 00	.....
Improvements, Carroll Mansion.....	14,845 82	14,845 82	.....
Equipping Carroll Mansion.....	3,000 00	3,000 00	.....
Additional rooms, Polytechnic Institute.....	100 00	.....	100 00
Intestate estates.....	7,998 45	7,998 45	.....
Grading, etc., around No. 6 School.....	963 74	963 74	.....
Additional yard space No. 106 School.....	6,000 00	6,000 00	.....
Lot and building vicinity Belvieu (levy).....	10,000 00	10,000 00	.....
Building Clifton Pool.....	.....	4,305 70†	4,305 70
Engineers and consulting architects.....	1,614 67	1,614 67	.....
Gwynns Falls Parkway.....	25,000 00	6,488 00	18,512 00
Park improvements—general.....	7,355 12	5,131 66	2,223 46
Parking 33rd Street.....	4,361 91	4,361 91	.....
Baltimore Symphony Orchestra.....	269 71	269 71	.....
Improvements at Fort McHenry.....	25,000 00	25,000 00	.....
Pipes, fittings, castings, etc.....	.....	179 10†	179 10
New pumps and improvements, Eastern Pumping Station.....	3,226 51	3,139 51	87 00
Repairs to pumping stations.....	7,958 68	7,958 68	.....
Improvements at Lake Ashburton.....	3,597 03	3,597 03	.....
Auto truck shed.....	3,200 00	3,200 00	.....
Public Comfort Station, Richmond Market.....	1,714 58	5,111 96†	6,826 54
Improvements to Markets.....	.....	17,307 46†	17,307 46
Hollins Market Hall salaries.....	1,000 00	1,000 00	.....
Broadway Market Hall salaries.....	1,000 00	1,000 00	.....
Fish troughs, Lexington Market.....	988 78	988 78	.....
Broadway Ferry.....	10,398 48	10,398 48	.....
Surveyor's fees.....	822 50	822 50	.....
People's Court costs.....	728 75	728 75	.....
Advertising charges.....	920 46	920 46	.....
State Court costs.....	574 50	574 50	.....
Special inspection, Harbor Board.....	722 17	722 17	.....
Unpaid interest on the stock debt.....	5,740 98	5,740 98	.....
Old city checks not presented.....	36 10	36 10	.....
Unclaimed damages, opening streets.....	681 27	681 27	.....

Funds Available for Appropriation (Designated as "Surplus").....	\$370,801 13	\$244,673 34	\$126,127 79	1,540,159 55
				\$1,910,960 68

NOTE:—Paving Private Alleys is actually a reimbursable account, but is inserted on credit side on account of balances owing on contracts.

*Overdraft.
†Over encumbered.

Cash—(see

Paving 19
Engine H
Sewer Se
Annex 19
Jones Fal
Dock Imp
Highway
Burnt Di
School H
School H
Public Pa
Water 19
Conduit 1

Loans autho

Annex 19
Jones Fal

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EXHIBIT B-8.
APPROPRIATION AND FUND ACCOUNTS.
DECEMBER 31ST, 1916.

LOAN FUNDS.

DEBIT ACCOUNTS.

Cash—(see detail below).....	\$1,329,156 50
Paving 1951.	\$129,926 07
Engine House 1957.....	48,693 82
Sewer Serial.	61,241 45
Annex 1951.	66,677 53
Jones Falls 1961.....	84,545 39
Dock Improvement 1961.....	3,770 83
Highway Harbor.	646,148 68
Burnt District 1960.....	36,255 42
School House 1961.....	156,705 55
School House 1957.....	6,000 00
Public Park Improvement 1955.....	36,017 16
Water 1958.	36,597 51
Conduit 1962.	16,577 09
Loans authorized and unissued (see detail below)....	515,000 00
Annex 1951.	\$275,000 00
Jones Falls 1961.....	240,000 00

\$1,844,156 50

CREDIT ACCOUNTS.

Unencumbered Appropriations—(see detail below).....	\$ 914,078 70
Reserve for Contract Obligations—(see detail below).....	593,634 08

Balances of Individual Accounts.

Loan.	Title of Appropriation.	Comptroller's Ledger.	Unencumbered.	Contract. Reserve.
Paving '51.	Improved Paving.	\$129,926 07	\$ 283,592 93†	\$413,519 00
Engine House '57.	Lot and bldg. engine house No. 40.....	22,242 32	22,242 32	.....
Sewer Serial.	Construction sanitary sewers.....	49,637 34	21,650 54	27,986 80
	Reserve for claims against Sewerage Com- mission contractors.	11,604 11	.....	11,604 11
Annex 1951.	Expenses Annex Improvement Commission..	19,452 08	1,900 36	17,551 72
	Paving Elliott Driveway.....	14,260 00	3,419 50†	17,679 50
	One-half cost bridge, Belair Road.....	21,000 00	21,000 00	.....
	Reserve for openings in Annex.....	250,000 00	250,000 00	.....
	Opening Ashburton Street.....	5,248 25	5,248 25	.....
	Opening the Alameda.....	2,573 30	2,573 30	.....
	Opening Pennsylvania Avenue.....	16,943 54	16,943 54	.....
Jones Falls '61.	Jones Falls Highway.....	116,754 59	106,700 38	10,054 21
Dock 1961.	Broadway Pier.	3,770 83	3,770 83	.....
Highway-Harbor.	Deepening Main Channel.....	72,416 59	49,879 21	22,537 38
	Widening St. Paul Street.....	14,887 31	14,887 31	.....
	S. S. Key Highway, McComas St., etc....	558,844 78	532,789 89	26,054 89
School House '57.	Addition to No. 47 School.....	6,000 00	6,000 00	.....
School House '61.	Addition to No. 47 School.....	83,192 14	83,192 14	.....
	Lot and building vicinity Belvieu.....	32,715 94	32,715 94	.....
	Addition to No. 67 School.....	59,025 04	59,025 04	.....
	Lot and building No. 101 School.....	18,798 61*	18,798 61†	.....
Public Park '55.	Extension of Park System.....	36,017 16	36,017 16	.....
Water 1958.	Extension of Water System.....	.....	46,125 74†	46,125 74
	New electrically operated pumping stations.	.....	20 73†	20 73
Conduit 1962.	Construction expenses, Elec. Commission...	.....	500 00†	500 00
		\$1,507,712 78	\$914,078 70	\$593,634 08

Funds Available for Appropriation—(see detail below).....	336,443 72
---	------------

Engine House 1957.....	\$26,451 50
Annex 1951.	12,200 36
Jones Falls 1961.....	207,790 80
Burnt District 1960.....	36,255 42
School House 1961.....	571 04
Water 1958.	36,597 51
Conduit 1962.	16,577 09

\$1,844,156 50

*Overdraft.
†Over encumbered.

EXHIBIT B—9.

COMPTROLLER'S TRIAL BALANCE—DECEMBER 31, 1916.

	Dr.	Cr.
Diary City Council Expense.....		\$5,579 62
Mayoralty Expense.....		1,450 00
Comptroller—Petty Cash.....	\$500 00	
Audit of City Accounts for 1916.....	4,961 23	
Book Cases—Bar Library.....		1,396 36
Enlarging Small Court Room—People's Court.....		500 00
Supervisors of Elections.....		5,268 60
Insurance on City Property.....		135 87
Civic Centre.....		208,757 80
Board of Police Commissioners—Salaries (Pensioners).....		9,595 47
Steel Cells—Northern Police Station.....		6,500 00
Steel Cells—Northwestern Police Station.....		5,500 00
Extra Work—Pumping Station (Fire Department).....	4,521 63	
Purchase and Establishment of Asphalt Repair Plant—Highways Engineer.....		19,860 00
Removal and Repairs Light Street Bridge.....		4,159 15
Supervisors City Charities—Petty Cash.....	200 00	
Supervisors City Charities—Petty Cash, Bay View.....	250 00	
Improvements at Bay View.....		8,841 18
New Improvements—Bay View.....		3,259 06
Free Text Books.....		221 82
Labor, Fuel, Lighting, etc.—Carroll Mansion.....		1,000 00
Improvements to Carroll Mansion for School Purposes.....		14,845 82
Equipping Carroll Mansion.....		3,000 00
Fitting up Additional Rooms—Polytechnic Institute.....		100 00
Grading and Improving Grounds around No. 6 School.....		963 74
Additional Yard Space—School No. 106.....		6,000 00
Engineer and Consulting Architects.....		1,614 67
Gwynn's Falls Parkway.....		25,000 00
Park Improvement General.....		7,355 12
Parking 33rd Street.....		4,361 91
Baltimore Symphony Orchestra.....		269 71
Improvements at Fort McHenry.....		25,000 00
New Pumps and Improvements—Eastern Pumping Station.....		3,226 51
Repairs to Pumping Station.....		7,958 68
Improvement around Lake Ashburton.....		3,597 03
New Auto Truck Shed and Platform Scales.....		3,200 00
Public Comfort Station—Richmond Market.....		1,714 58
Hollins Market Hall.....		1,000 00
Broadway Market Hall.....		1,000 00
Installing Fish Troughs in Markets.....		988 78
Broadway Ferry.....		10,393 48
Unpaid Interest on Stock Debt—City Register.....		5,740 98
Postage Stamp Account—Comptroller.....	1,460 87	
City Purchasing Agent.....	5,327 47	
Municipal Garage.....	18,467 41	
New Sewerage System Connection.....	257,157 25	
Private Paving and Inspection.....	14,230 35	
Paving Private Footways.....	15,472 25	
Paving Private Alleys.....	51,061 15	
Tax Sales.....	8,609 78	
Special Inspection—Harbor Board.....		722 17
Old City Checks, not presented for payment—City Register.....		36 10
Surveyors' Fees—Tax Sale Redemption.....		822 50
People's Court Costs—Tax Sale Redemption.....		728 75
Advertising Charges—Tax Sale Redemption.....		920 46
State Court Costs—Tax Sale Redemption.....		574 50
Lot and Building, Engine House—Vicinity of Light and Montgomery streets.....		22,242 32
Salaries and Expenses—Construction acct. Sewerage Commission.....		49,637 34
Reserve for Claims Against Sewerage Commission Contractors.....		11,604 11
Improved Paving.....		129,926 07
One-half Cost of New Bridge—Belair Road.....		21,000 00
Paving Ellicott Driveway.....		14,260 00
Amounts carried forward.....	\$382,219 39	\$661,335 26

	Dr.	Cr.
Amounts brought forward.	\$382,219 39	\$661,335 26
Expense Account.		19,452 08
Reserve for Street Opening in Annex.		250,000 00
Opening and Constructing Public Highway along Jones' Falls.		116,754 59
Broadway Pier.		3,770 83
Deepening Main Channel.		72,416 59
Widening St. Paul street.		14,887 31
South Side Key Highway, McComas street and Fort McHenry Breakwater.		558,844 78
To Complete No. 101-111 School.	18,798 61	
Addition to School No. 47.		89,192 14
Purchase of lot and erection of Building, Belvieu avenue.		42,715 94
Addition to School No. 67.		59,025 04
Extension of the Park System—(Public Park 1955 Loan).		36,017 16
Board of Park Commissioners Revenue acct.	18,796 95	
Intestate Estates.		7,998 45
Opening Streets Balance.	247,569 59	
Unclaimed Damages for Opening Streets.		681 27
New Engine House 1957 Loan.		26,451 50
Water 1958 Loan.		36,597 51
Conduit 1962 Loan.		16,577 09
Annex Improvement 1961 Loan.	262,799 64	
School House 1961 Loan.		571 04
Burnt District Improvement 1960 Loan.		36,255 42
Jones' Falls Improvement 1961 Loan.	32,209 20	
City Register Cash acct.	2,627,310 17	
Surplus.		1,540,159 55
	<u>\$3,589,703 55</u>	<u>\$3,589,703 55</u>

SCHEDULE B—Ia.

TAXES RECEIVABLE—DECEMBER 31, 1916.

Supporting General Revenue Balance Sheet B—I.

Year and Class.	Basis.	Rate per \$100.	Tax Amount.	Total.
1916.				
Real.	\$71,004.933	\$2 13	\$1,512.405 07	
Suburban.	7,139.316	1 30	92,811 11	
Rural.	5 535 795	71	39 304 14	
Personal.	12,812 930	2 13	272,915 41	
Securities.	7,714,278	30	23,142 83	
Savings Banks.	154,375	18¾	289 46	
National Banks.	16,998	1 00	169 98	
				\$1,941,038 00
1915.				
Real.	30,120,413	1 92	578,311 93	
Suburban.	1,699,199	1 30	22,039 59	
Rural.	1,846,591	65	12,002 84	
Personal.	8,191,865	1 92	157 283 82	
Securities.	5,036,777	30	15,110 33	
Savings Banks.	16,869	18¾	31 60	
National Banks.	15,500	1 00	155 00	
				784,985 11
1914				
Real.	10,355,664	1 98	205,042 15	
Suburban.	976,309	1 30	12,692 02	
Rural.	1,562 036	66	10 309 77	
Personal.	10,722 517	1 98	212,305 84	
Securities.	4,082,380	30	12 247 14	
Savings Banks.	86,542	18¾	162 27	
				452,759 19
1913.				
Real.	6,472,153	2 01	130,090 28	
Suburban.	584,823	1 30	7,602 70	
Rural.	954,081	67	6,392 34	
Personal.	5,485,447	2 01	110 257 48	
Securities.	4,422,013	30	13,266 04	
				267,608 84
1912.				
Real.	5,083 590	1 89	96,079 85	
Suburban.	598 533	1 26	7,541 52	
Rural.	947,507	65	6,158 80	
Personal.	4,534,537	1 89	85,702 75	
Securities.	3,094,579	30	9,283 74	
				204,766 66
1911.				
Real.	4,562 170	1 98	90,330 97	
Suburban.	575,929	1 30	7,487 07	
Rural.	930,632	66	6,142 16	
Personal.	3 887,243	1 98	76,967 41	
Securities.	3,139,537	30	9,418 61	
				190,346 22
1910.				
Real.	3,964,739	1 99	78,898 31	
Suburban.	564 438	1 30	7,337 69	
Rural.	952 845	66 1/3	6,320 54	
Personal.	3,322,164	1 99	66,111 06	
Securities.	3,065,429	30	9,196 29	
Savings Banks.	9,875	18¾	18 52	
				167,882 41
1909.				
Real.	4,507,349	1 95	87 893 30	
Personal.	2,507,028	1 95	48 887 05	
Securities.	1,300,794	30	3,902 38	
Savings Banks.	13,421	18¾	25 16	
				140,707 89
1908.				
Real.	13,408,376	2 00	268 167 52	
Personal.	1,750,843	2 00	35,016 86	
Securities.	1,666,290	30	4,998 87	
Savings Banks.	32,775	18¾	61 45	
				\$308,244 70
Grand Total.				\$4,458,339 02

SCHEDULE B—Ib.

BILLS RECEIVABLE.

Supporting General Revenue Balance Sheet B—I.

Ellicott Machine Corporation.	\$22,000 00
Note dated Aug. 17, 1916, due in three years with 5% interest. Given on account of purchase part of Old Quarantine Property.	
Most Worshipful United Grand Lodge, F. & A. M.	9,000 00
Note dated Feb. 17, 1915, for \$10,000, due in one year with 6% interest. \$1,000 paid Apr. 3, 1916. Given on account purchase property on Biddle street, near Pennsylvania avenue.	
Southern Iron and Metal Co.	1,500 37
Two notes of \$500 each and one note of \$492.92, dated July 18, 1914, and due in six, ten and fourteen months, respectively. Protest fees, \$7.45. Endorsed by Charles A. King and Theo. H. Diener. Given to take up two checks, aggregating \$1,492.92, given in Decem- ber, 1913, for purchase of old material from City Engineer, said checks having been returned by bank on account insufficient funds. These notes, not having been paid, were turned over to City Solicitor for suits.	

 \$32,500 37

SCHEDULE B—Ic.

ACCRUED INTEREST ON FUNDED DEBT.

Supporting General Revenue Balance Sheet B—I.

6 months.	\$1,336,000	Water	1916 Loan 4	%	\$26,720 00
2 months.	310,000	Funding	1916 Loan 5	%	2,583 33
4 months.	280,000	McDonogh Ext.	1916 Loan 5	%	4,666 67
4 months.	2,973,000	Sewer Serial	1916-55 Loan 4 ½	%	44 595 00
4 months.	1,500,000	Highway-Harbor	1955 Loan 4 ½	%	22,500 00
6 months.	250,000	Harford Run	1920 Loan 4	%	5,000 00
3 months.	200,000	Pat's'n Pk. Ext.	1920 Loan 4	%	2 000 00
2 months.	500,000	Paving	1920 Loan 4	%	3,333 33
6 months.	684,000	W. M. R. R.	1925 Loan 4	%	12,680 00
2 months.	1,000,000	Water	1926 Loan 4	%	6,666 67
1 month.	5,000,000	Water	1958 Loan 4	%	16,666 66
5 months.	5,000,000	Paving	1951 Loan 4	%	83 333 34
5 months.	2,225,000	Annex Imp.	1951 Loan 4	%	37,083 34
1 month.	2,000,000	Annex Imp.	1954 Loan 4	%	6,666 67
2 months.	1,000,000	Public Pk. Imp.	1955 Loan 4	%	6,666 67
1 month.	1,000,000	School House	1957 Loan 4	%	3,333 34
1 month.	1,000,000	Engine House	1957 Loan 4	%	3,333 34
1 month.	1,000,000	Conduit	1958 Loan 4	%	3,333 33
3 months.	685,000	Burnt Dist. Imp.	1960 Loan 4	%	6,850 00
4 months.	760,000	Jones' Falls Imp.	1961 Loan 4	%	10,133 33
4 months.	1,500,000	School House	1961 Loan 4	%	20,000 00
4 months.	2,000,000	Dock Imp.	1961 Loan 4	%	26,666 66
5 months.	10,000 000	Sewerage	1961 Loan 4	%	166 666 67
5 months.	2,000,000	Conduit	1962 Loan 4	%	33 333 34
6 months.	1,000,000	Conduit	1922 Loan 3 ½	%	17,500 00
6 months.	4,850,000	Internal Imp.	1928 Loan 3 ½	%	84 875 00
6 months.	1,000,000	Conduit	1928 Loan 3 ½	%	17,500 00
6 months.	5,000,000	Consolidated	1930 Loan 3 ½	%	87 500 00
6 months.	1,453 300	Funding	1936 Loan 3 ½	%	25 432 75
6 months.	6,000,000	Public Imp.	1940 Loan 3 ½	%	105 000 00
6 months.	4,300 000	Refunding	1940 Loan 3 ½	%	75 250 00
6 months.	1,000,000	Water	1943 Loan 3 ½	%	17 500 00
4 months.	4,000,000	Four Million	1945 Loan 3 ½	%	46,666 67
4 months.	875,000	W.M.R.R. R'f'g	1950 Loan 3 ½	%	10,208 33
6 months.	1,000,000	W.M.R.R. R'f'g	1952 Loan 3 ½	%	17 500 00
1 month.	6,000 000	Burnt Dist. Imp.	1954 Loan 3 ½	%	17 500 00
3 months.	10,000,000	New Sew. Imp.	1980 Loan 3 ½	%	87,500 00
6 months.	1,704,000	W. M. R. R.	1927 Loan 3 ¼	%	27,690 00
4 months.	1,800,000	G'n F'd Bonds,	1955 Loan ¾	%	1,500 00
					<hr/> \$1,194 934 44

LIBRARY
OF THE
UNIVERSITY OF ILLINOIS

SCHEDULE B—IIIa.
DEPARTMENTAL EQUIPMENT.
Supporting Balance Sheet of Departmental Equipment (B—III).

	Total.	Office Furniture and Fixtures.	Motor Driven Vehicles.	Horses, Wagons, Carts, etc.	Fire Fighting Equipment.	Police Equip- ment.	Marine Equip- ment.	Household Equip- ment.	Laboratory, Scientific and Hospital.	Educational Equip- ment.	Water Supply Equipment.	Recreation Equip., Incl. Zoo.	Agricultural Equip- ment.	Tools, Machinery and Miscellaneous.
City Council, First Branch.....	\$2,355 00	\$2,355 00												
City Council, Second Branch.....	1 220 75	1 220 75												
Mayor.....	3 334 50	3 334 50												
Comptroller.....	5 087 25	5 087 25												
City Register.....	4 513 50	4 513 50												
Auditing Room.....	79 50	79 50												
Appeal Tax Court.....	4 151 00	4 151 00												
City Collector.....	9 119 50	9 119 50												
Collector Water Rents & Licenses.....	3 869 75	3 869 75												
City Solicitor.....	4 123 00	4 123 00												
Chief Engineer.....	356 00	356 00												
Liquor License Commission.....	1 103 00	1 103 00												
Municipal Factory Site Commission.....	1 608 50	1 608 50												
Department of Legislative Reference.....	1 386 00	1 386 00												
Topographical Survey.....	8 792 00	8 792 00												
City Librarian.....	9 731 44	9 731 44												
Convention Bureau.....	176 00	176 00												
Sheriff.....	1 925 00	1 925 00												
State's Attorney.....	789 00	789 00												
Register of Wills.....	11 920 50	11 920 50												
Record Office.....	9 449 25	9 449 25												
Supreme Bench.....	1 414 00	1 414 00												
Trust Department, Supreme Bench.....	1 036 50	1 036 50												
Judges at Large.....	993 50	993 50												
Superior Court.....	17 492 00	17 492 00												
Circuit Court No. 1.....	19 004 75	19 004 75												
Circuit Court No. 2.....	7 816 00	7 816 00												
Criminal Court.....	9 494 25	9 494 25												
Court of Common Pleas.....	1 643 00	1 643 00												
Baltimore City Court.....	3 808 00	3 808 00												
Juvenile Court.....	1 000 50	1 000 50												
Orphans' Court.....	1 197 00	1 197 00												
People's Court.....	3 432 50	3 432 50												
Supervisors of Elections.....	1 481 00	1 481 00												
Superintendent of Public Buildings.....	1 649 50	1 649 50												
City Purchasing Agent.....	400 00	400 00												
Bureau of Minor Privileges.....	67 00	67 00												
Bureau of Draughting.....	1 121 25	1 121 25												
City Surveyor.....	161 00	161 00												
Press Room.....	148 00	148 00												
Municipal Garage.....	47 237 94	248 00	\$45,725 00											\$1,264 94
Bureau of Complaints and Information.....	980 00	980 00												
Police Department.....	220 170 66					\$220,170 66								
Police Examiners.....	494 00	494 00												
Fire Department.....	1 238 783 31	1 952 50			a\$1,236,830 81									
Inspector of Buildings.....	1 428 50	1 428 50												
Inspector of Weights and Measures.....	432 00	432 00												
Health Department.....	23 373 15	12 932 25	1,165 00	\$555 00					\$8,720 90					
Sydenham Hospital.....	2 985 00	300 00						\$2,010 00	600 00					75 00
Quarantine.....	31 208 93	234 50		533 00			\$28,000 00	1,188 48	93 75				\$1,109 20	
Street Cleaning Department.....	179 403 75	1 253 00	18,395 00	159,750 75										
Free Bath Commission.....	24 247 89	2 499 40												21 748 49
Highways Engineer.....	34 378 26	3 722 50		1,250 00					4 302 54				1,109 50	23,993 72
Paving Commission.....	2 210 00	2 210 00												
Commissioners for Opening Streets.....	2 048 50	1 427 50												621 00
Superintendent of Lamps and Lighting.....	4 584 50	1 013 05							360 00					3 211 45
Harbor Board.....	533 850 60	2 572 50					527,663 65							3 614 45
Superisors of City Charities.....	1 256 50	1 256 50												
Bay View Asylum.....	22 450 00							11,400 00	1,200 00				7,550 00	2 300 00
City Jail.....	14 838 70	1 631 00	2,610 00					1,287 50	333 50					8,976 70
Board of Education.....	745 288 19									b\$745,288 19				
Board of Park Commissioners.....	182 527 61	1 922 73	13,150 00	20,010 00									26,373 38	27,000 00
Water Department.....	763 478 74	20 258 08	280 90	8,891 10							\$734,048 66	\$94,071 50		
Electrical Commission.....	17 251 27	2 936 50	300 00	1,675 00					383 00					11,956 77
Harbor Masters.....	495 15	495 15												
Totals.....	\$4,253,853 34	\$220,654 85	\$81,625 90	\$192,714 85	\$1,236,830 81	\$220,170 66	\$555,663 65	\$15,885 98	\$15,993 69	\$745,288 19	\$734,048 66	\$94,071 50	\$36,142 08	\$104,762 52

a—For details by Companies, see Schedule B—IVj.
b—For details, see Schedule B—IVl.

Supporting B

Belair.
 Forest street, from Hillen street to 100 feet
 of Low street.
 50 by 125 feet, Hillen street to Ensor street
 56 by 150 feet, Hillen street to Ensor street
 50 by 190 feet, Ensor street to Gay street
 56 by 125 feet, Ensor street to Gay street
 50 by 265 feet, Gay street to Low street
 50 by 100 feet south of Low street.

Canton.
 O'Donnell street, from Patuxent street to
 street, 75 by 340 feet.

Centre (New).
 Market Space:
 133½ by 156 1/3 by 170½ by 162¾ feet
 more street to Swan street.
 153¾ by 182¾ by 214¾ by 140¼ feet
 street to Water street.
 283¾ by 240½ by 283¾ by 206 feet
 street to Lombard street.

Cross Street.
 515 feet, Charles street to Light street.
 63 feet, Cross street to Weyler street.

Fells Point.
 Broadway, Canton avenue to Thames street
 50 by 265 feet, Canton avenue to Aliceanna
 50 by 300 feet, Aliceanna st. to Lancaster
 50 by 184 feet, Lancaster street to Thames

Hanover.
 Hanover street, Dover street, Camden street
 Camden lane.
 140 by 140 feet.

Hollins.
 Hollins street, Carrollton to Arlington avenue
 40 by 340 feet.

Lafayette.
 Sewell street, Pennsylvania avenue to Fremont
 50 by 358 feet and 370 feet.

Lexington.
 Lexington street and Louisiana avenue.
 50 by 192 feet, Eutaw street to Paca street
 50 by 290 feet, Paca to Greene street.
 50 by 200 feet, Greene street to Pearl street

Northeast.
 Monument street, McElderry street, Chestnut
 and Duncan street.
 123¾ by 136 feet by 123¾ by 336 feet.

Richmond.
 Biddle street, 103 feet.
 Richmond street, 120 feet.
 Howard street, 290 feet.
 Armory avenue, 161 feet.
 Linden avenue, 300 feet.

Total ground rents.
 Cost of lots.
 Cost of buildings.
 Total cost of lots and buildings.
 Total valuation, 1911.

11111 *Owned by Commissioners of Finance
 Schedule B—XVIII.

†Appeal Tax Court's value of Improvements

SCHEDULE B—IVa.

MUNICIPAL MARKETS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Ground Rent.	Lot.	Structure.	Total.	Lindsay & Bernard Valuation, 1911.
Belair.		\$35,088 33	\$19,260 45	\$54,348 78	\$30,750 00
Forest street, from Hillen street to 100 feet south of Low street.					
50 by 125 feet, Hillen street to Ensor street.					
56 by 150 feet, Hillen street to Ensor street.					
50 by 190 feet, Ensor street to Gay street.					
56 by 125 feet, Ensor street to Gay street.					
50 by 265 feet, Gay street to Low street.					
50 by 100 feet south of Low street.					
Canton.		Donated	8,613 15	8,613 15	17,000 00
O'Donnell street, from Patuxent street to Potomac street, 75 by 340 feet.					
Centre (New).		161,223 83	500,648 70	661,872 53	600,000 00
Market Space:					
133½ by 156 1/3 by 170½ by 162¾ feet, Balti- more street to Swan street.					
153¾ by 182¼ by 214¾ by 140¼ feet, Swan street to Water street.					
283¾ by 240½ by 283¼ by 206 feet, Water street to Lombard street.					
Cross Street.	*\$974 00	8,116 67	52,022 68	60,139 35	21,100 00
515 feet, Charles street to Light street.					
63 feet, Cross street to Weyler street.					
Fells Point.		Donated.	62,871 96	62,871 96	67,450 00
Broadway, Canton avenue to Thames street.					
50 by 265 feet, Canton avenue to Aliceanna street.					
50 by 300 feet, Aliceanna st. to Lancaster st.					
50 by 184 feet, Lancaster street to Thames street.					
Hanover.		8,016 27	25,001 43	33,017 70	19,600 00
Hanover street, Dover street, Camden street and Camden lane.					
140 by 140 feet.					
Hollins.		Donated	29,871 16	29,871 16	26,500 00
Hollins street, Carrollton to Arlington avenues. 40 by 340 feet.					
Lafayette.		28,993 24	31,137 15	60,130 39	18,000 00
Sewell street, Pennsylvania ave. to Fremont ave. 50 by 358 feet and 370 feet.					
Lexington.	*228 00	21,800 00	56,387 13	78,187 13	140,030 00
Lexington street and Louisiana avenue.					
50 by 192 feet, Eutaw street to Paca street.					
50 by 290 feet, Paca to Greene street.					
50 by 200 feet, Greene street to Pearl street.					
Northeast.	*1,200 00		19,472 93	19,472 93	†15,000 00
Monument street, McElderry street, Chester street and Duncan street.					
123¼ by 136 feet by 123¼ by 336 feet.					
Richmond.		71,778 73	128,295 82	200,074 55	119,892 88
Biddle street, 103 feet.					
Richmond street, 120 feet.					
Howard street, 290 feet.					
Armory avenue, 161 feet.					
Linden avenue, 300 feet.					
Total ground rents.	*\$2,402 00				
Cost of lots.		\$335,017 07			
Cost of buildings.			\$933,582 56		
Total cost of lots and buildings.				1,268,599 63	
Total valuation, 1911.					\$1,075,322 88

511177 *Owned by Commissioners of Finance and deducted in Lindsay & Bernard valuation and listed as asset of sinking fund in
Schedule B—XVIII.

†Appeal Tax Court's value of Improvement.

SCHEDULE B-IV.

PIERS, WHARVES AND DOCKS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B-IV).

Location.	Acquired and Con- structed.	Cost of Property.	Cost of Construction.	Total.	Lindsay & Bernard Valuation, 1911.
Pratt street bulkhead.....	1904-1908	.....	\$34,214 81	\$34,214 81	\$154,000 00
Pier 1, Pratt street.....	1901-1908	\$264,133 34	121,731 63	385,864 97	496,800 00
Pier 2, Pratt street.....	1904-1908	516,492 85	154,067 89	670,560 74	640,000 00
Pier 3, Pratt street.....	1904-1908	384,021 75	165,381 66	549,403 41	772,000 00
Pier 4, Pratt street.....	1904-1911	194,284 02	346,527 44	540,811 46	b540,811 46
Pier 5, Pratt street.....	1904-1911	889,588 25	372,914 60	1,262,502 85	b1,262,502 85
Pier 6, Pratt street.....	1904-1911	951,363 76	525,856 30	1,477,220 06	b1,477,220 06
Pier 7, Lancaster street.....	1904-1909	.....	20,282 58	20,282 58	100,000 00
Pier 8, Lancaster street.....	1908-1909	.....	23,511 28	23,511 28	150,000 00
Pier foot of Calvert street.....	1910	.....	7,051 53	7,051 53	7,051 53
Office building, Pier 4.....	1909	.....	4,867 20	4,867 20	b4,867 20
East Falls avenue bulkhead.....	1911-1913	.....	219,556 56	219,556 56	b219,556 56
Broadway Pier.....	.....	401,373 13	605,228 81	1,006,601 94	b1,006,601 94
Totals.....	.....	\$3,601,257 10	\$2,601,092 29	\$6,202,349 39	*\$6,831,411 60

bActual cost figures.

*Continued on page 250.

SCHEDULE B—IVb—Continued.

MISCELLANEOUS.

Lot foot Aliceanna and President streets.....		\$40,000 00
Lancaster Dock and Caroline street, 120 by 585 feet.....		105,300 00
3,000 square feet, foot of Point street to water edge (75 feet on Point street).....		3,000 00
11 368 square feet, foot of Wills street to water edge (196 feet on Wills street).....		5,684 00
200 feet, bed of Wills street, approach to water (not valued).....		
127 feet by 65 feet, foot of South Thames street to water edge.....		4,953 00
37 feet abreast of Bond street north of water 7 feet, south 43 feet....		
42 feet, foot of Ann street, bulkhead only (not valued).....		
70 feet by 284 feet foot of East Thames street to water edge.....		5,964 00
40 feet on Lancaster street, length from building line to water, 307 feet.....		
Annual Rental.		
66 feet by 14 feet, foot of Camden street.....	\$3,618 00	59 400 00
65 feet by 14 feet, foot of Barre street.....	2 000 00	52,000 00
66 feet by 14 feet, foot of Conway street.....	3,510 00	49,500 00
66 feet, foot of Hughes street (without pier rights).....	96 00	1,200 00
82 feet, foot of Montgomery street (without pier rights).....	100 00	1,600 00
50 feet, foot of William street.....	25 00	5,000 00
80 feet, foot of Henry street.....	60 00	7,500 00
66 feet, foot of Covington street.....	120 00	7 500 00
50 feet, foot of Cross street.....	100 00	2 500 00
66 feet, foot of Battery avenue and Johnson street.....	25 00	13,200 00
1,058 feet east of Jones' Falls, from Granby street to lower end of Canton Avenue Bridge, 10 580 square feet.....		10,580 00
715 feet south of Canton Avenue Bridge, 7 150 square feet.....		10,725 00
1,079 feet south from the lower end of the Falls to Harford Run, included in City Dock lot.....		
600 feet from Harford Run to Caroline street (included in City Dock lot).....		
82 feet on Caroline street, north of slip head.....		
78 feet on Caroline street south of slip head.....		
982 feet new wharf, south side of Back Basin to corner.....	13,070 sq. ft.	13,070 00
325 feet from corner of new wharf to bridge.....		
85 feet, Stone Wharf, outside of bridge on Block street.....		
		\$393,676 00
Public wharves and docks.....		6,831 411 60
		<u>\$7,230 087 60</u>

SCHEDULE B—IVc.

ELECTRICAL CONDUITS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Duct Feet.	Cost.
Previously laid.....	15 297 851 40	\$4,613 494 41
Laid in 1916 (see below).....	516 406 30	295 612 00
	15,814 257 70	\$4,909 096 41
Less collections in 1916 for special construction.....	2 940 70	22 182 55
Total.....	15,811 317 00	\$4,886 913 86

Duct Feet Laid in 1916.

	Terra Cotta.	Fibre.	Total.
Trunk conduits.....	129 933.5	31,667.5	161 601.0
Service and distribution conduits.....	11,508.0	9,599.1	21 107.1
Service and distribution conduits, Type B.....	4 734.0	875.0	5 609.0
Lateral distribution.....	147,586.7	177 561.8	325 148.5
Expense.....	559.0	2,381.7	2,940.7
Total.....	294,321.2	222,085.1	516,406.3

SCHEDULE B—IVd.

WATER WORKS SYSTEM.

STATEMENT OF LAND, CONSTRUCTION, BUILDINGS AND DWELLINGS—DECEMBER 31, 1916.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Location.	Acreage.		Cost of Land.	Cost of Buildings and Dwellings.	Cost of Construction.
	A.	R. P.			
Executive Division.....	153	2	.....	\$30 524 61	.....
Lake Montebello.....	44	3	\$175 135 00	7 795 01	\$961 718 06
Lake Clifton.....	14	3	33 555 00	3 500 00	692 396 73
Mt. Royal Reservoir.....	110	22	18 809 63	2 000 00	112 352 72
J'ampden Reservoir.....	20	3	100 394 91	200 00	1 234 179 01
Western High Service Reserv.	12	29 ¾	16 700 00	2 700 00	206 643 53
Guilford Reservoir.....	3904.83	3	.....	.....	112 518 57
Loch Raven.....	265	2	23 276 25	2 800 00	139 334 49
Gunpowder Conduit.....	20	38.3	530 136 09	7 066 20	1 838 618 33
Lake Roland.....	20	1	21 849 25	.....	1 757 760 99
Jones' Falls Conduit.....	20	30	109 438 00	3 500 00	265 534 51
West Arlington Standpipe.....	58.66	1 4 ½	32 704 00	.....	536 339 35
Roland Standpipe.....	.....	3	2 500 00	9 667 74	30 000 00
Ashburton Lake.....	.....	.....	4 500 00	.....	48 212 38
Engineering & Constr. Div.	.....	.....	57 685 51	5 260 49	694 549 80
Western Pumping Station.....	3	.....	.....	46 285 81	.....
Eastern Pumping Station.....	2	37 1/5	16 200 00	53 577 00	.....
Mt. Royal Pumping Station.....	54.6421	35	50 000 00	72 660 82	.....
Machine Shop.....	.....	.....	.....	190 891 00	.....
Filtration Division.....	.....	.....	72 078 67	40 936 01	.....
Druid Pumping Station.....	.....	.....	.....	18 201 44	1 213 991 11
Road No. 4.....	.....	.....	.....	.....	1 250 79
			\$1,265,007 31	\$497,566 13	\$9,845,400 37

Cost of land.....	\$1,265,007 31
Cost of buildings and dwellings.....	497,566 13
Total land and buildings.....	\$1,762,573 44
Cost of construction.....	\$9,845 400 37
Mains laid—total, 84½ miles, 183 feet.....	6 709 953 87
Total.....	16,555,354 24
	<u>\$18 317,927 68</u>

SCHEDULE B—IVe.

FREE PUBLIC BATH HOUSES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

No.	Location.	Size of Lot.	Value.		Total.
			Lot.	Buildings.	
1	South High street, near	45 ft. 6 in. x 106 ft. 3 in.	*\$2,430 00	*\$25,000 00	\$27,430 00
2	Fruit street.				
3	Columbia avenue and Cal-	40 ft. x 100 ft. 8½ in.	*2,159 00	*14,000 00	16,159 00
4	ender street.				
5	Argyle avenue, near	40 ft. x 140 ft.	*2,955 00	*14,000 00	16,955 00
6	Greenwillow street. . . .	42 ft. x 95 ft.	*1,500 00	*16,500 00	18,000 00
7	West and Marshall sts.				
8	Baths and Comfort Sta-				
9	tion, Greenmount and	90 ft. x 55 ft.	6,020 23	25,000 00	31,020 23
	Harford avenues.				
	West Park Recreation				
	Centre.			†3,000 00	3,000 00
	Three Portable Baths in				
	various localities. . . .			1,500 00	1,500 00
	Gwynn's Falls Baths. . .			11,200 00	11,200 00
	Patterson Park.			20,000 00	20,000 00
	Total.		15,064 23	\$130,200 00	\$145,264 23

*Donated by Mr. Henry Walters.

†Bathing apparatus and plant.

SCHEDULE B—IVf.

PUBLIC COMFORT STATIONS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Centre Market Place, 42x24½	\$15,122 52
Lexington Market, 22x60.	16 500 00
Richmond Market, 44x33.	10,500 00
Total value.....	<u>\$42,122 52</u>

SCHEDULE B—IVg.

KIOSKS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

These are small portable structures located on or near street corners in various parts of the city, and are rented out for news stands, etc., at from \$25 to \$40 a month. There are eleven of these structures which cost approximately \$150 each, or representing a total investment of.	
	<u>\$1,650 00</u>

SCHEDULE B—IVh.

NEW SEWERAGE SYSTEM.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Land & Buildings.	Structural Imprv.
Pumping Station.	\$509,273 25 b e	\$567,211 70 a
Disposal Plant.	205,000 00	2,353,850 54
Sanitary sewers and storm water drains....	50,324 30 d	17,781,902 09 c f
	<u>\$764,597 55</u>	<u>\$20,702,964 33</u>

a Machinery equipment.

b Real estate, \$121,022.83.

c Includes Salaries, Administrative Department..... \$280,975 72
Salaries, Engineering Department. \$1,588,599 44

d Right of way.

e Includes \$853.20 retained.

f Includes \$38,829.63 retained.

Total as above:

Land and Buildings.	\$764,597 55
Structural Improvements.	20,702,964 33

\$21,467,561 88

Total payments by Sewerage Commission to Dec. 31, 1916.....	\$21,877,710 06
Add: Amounts retained on all contracts.....	39,682 83

\$21,917,392 89

Deduct: Expenses for maintenance—

Salaries, Pumping Station, Disposal Plant and Laboratory.	\$165,761 48
Supplies.	284,069 53

449,831 01

Total cost of system.....	<u>\$21,467,561 88</u>
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SCHEDULE B—IV.

POLICE STATION HOUSES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Station Houses.	Ground Rent.	Lot.	Building.	Lindsay & Bernard Valuation, 1911.
Eastern:				
Bank and Bethel streets, 68 by 100 feet.....	.....	.....	\$15,302 66	\$12,720 00
Central:				
Saratoga, near Charles street, 66 by 193 feet.....	\$600 00	\$16,000 00	20,000 00	22,900 00
Northeastern:				
Ashland avenue and Durham street, 57½ by 37 feet.....	.....	3,675 00	32,999 00	17,110 00
Western:				
Pine street and Pin alley, 59.8 by 140 feet.....	.....	7,000 00	42,909 70	37,987 00
Northern:				
Cedar avenue and Second avenue, 155 by 300 feet.....	.....	9,307 00	88,346 09	102,750 00
Southwestern:				
Calhoun street, Pratt street, Marion alley, 55 by 157.2 feet.....	.....	4,000 00	41,005 36	43,300 00
Southern:				
Ostend street and Patapsco street, 70 by 110 feet.....	.....	5,800 00	39,364 00	42,800 00
Northwestern:				
Pennsylvania avenue and Lambert street, 46.6 by 150 feet.....	.....	10,000 00	38,493 41	39,650 00
Total.....				
Cost of lots.....	\$600 00	\$55,782 00	\$318,420 22	\$319,217 00
Total cost of buildings and lots.....	.....	.....	55,782 00	.....
			\$374,202 22	.....

SCHEDULE B—IV].

FIRE DEPARTMENT PROPERTY—ENGINE HOUSES, EQUIPMENT, ENGINES AND FIRE BOATS.
Supporting Balance Sheets of Real Estate and Permanent Improvements (B—IV) and Departmental Equipment (B—III).

SCHEDULE B—IVj.

FIRE DEPARTMENT PROPERTY—ENGINE HOUSES, EQUIPMENT, ENGINES AND FIRE BOATS.

Supporting Balance Sheets of Real Estate and Permanent Improvements (B—IV) and Departmental Equipment (B—III).

Companies.	Acquired.	Location.	Size of Lot (Feet).	Cost.		Ground Rent.	Lindsay and Bernard Valuation, 1911.	Estimated Value of Equipment, Dec. 31, 1916.
				Building.	Lot.			
No. 1 Engine Co.	1907	Paca and Mulberry sts....	140x 41½	\$44,997 01	\$14,506 90	.....	\$49,787 00	\$11,859 30
No. 2 Engine Co.	1859	Barre st., near Sharp.....	92x 25	10,000 00	1,400 00	\$62 50	4,688 00	12,982 50
No. 3 Engine Co.	1859	Lombard st., near High....	100x 23	8,000 00	3,333 33	*150 00	3,090 00	12,894 30
No. 4 Engine Co.	1859	Lexington st., near North..	120x21-9½	13,000 00	1,924 16	.....	14,335 00	25,866 00
No. 5 Engine Co.	1859	Ann st., near Gough.....	140x 34	15,000 00	8,314 00	.....	9,030 00	15,648 30
No. 6 Engine Co.	1859	Gay and Ensor sts.....	107-2x 48-8	22,000 00	10,000 00	62 00	12,129 00	13,756 50
No. 7 Engine Co.	1859	Eutaw st. & Druid Hill ave.	33x 57	13,000 00	3,500 00	27 00	17,825 00	12,615 30
No. 8 Engine Co.	1871	Mulberry st., nr. Schroeder	120x 23	10,000 00	2,350 00	.....	6,920 00	15,300 00
No. 9 Engine Co.	1872	Madison st., nr. Broadway	150x 33	12,000 00	2,640 00	.....	8,485 00	22,938 30
No. 10 Engine Co.	1872	Columbia ave., near Pop- pleton st.	100x 22	12,000 00	1,173 33	.....	7,880 00	11,461 50
No. 11 Engine Co.	1874	Eastern and Patterson Pk. aves.	64x 28	12,000 00	.....	123 75	6,097 00	18,451 40
No. 12 Engine Co.	1875	Port and Riverside aves...	125x 25	12,000 00	.....	150 00	4,750 00	18,292 10
No. 13 Engine Co.	1876	Myrtle and Fremont aves...	192-6x180x68	19,463 00	2,500 00	.....	15,887 00	16,326 00
No. 14 Engine Co.	1888	Hollins st., near Monroe...	62-5½x130-3½	14,000 00	3,000 00	.....	15,500 00	13,429 80
No. 15 Engine Co.	1890	Lombard st., near Howard..	170x 33	20,000 00	10,000 00	.....	27,900 00	18,371 70
No. 16 Engine Co.	1909	Foot of President st.....	.....	13,965 00	.....	.....	35,000 00	c58,500 00
No. 17 Engine Co.	1895	Port ave. and Haubert st...	51-8x 97	13,000 00	2,150 00	.....	17,583 00	11,201 40
No. 18 Engine Co.	1892	Twenty-first st., nr. Mary- land ave.	140x 36	13,600 00	3,400 00	.....	16,440 00	15,750 00
No. 19 Engine Co.	1895	North ave. and Bond st...	120x 40	16,000 00	4,000 00	.....	22,600 00	16,200 00
No. 20 Engine Co.	1896	North ave. and Tenth st...	110x 60	16,059 00	1,500 00	.....	22,000 00	15,750 00
No. 21 Engine Co.	1897	Roland ave. and Oliver Pl...	90x 50	15,000 00	2,500 00	.....	20,000 00	10,837 80
No. 22 Engine Co.	1901	Patuxent & O'Donnell sts.	120x 60	21,846 00	3,000 00	.....	31,000 00	10,891 80
No. 23 Engine Co.	1902	Saratoga st., near Howard	80x 50	22,354 75	23,145 25	.....	40,000 00	21,600 00
No. 24 Engine Co.	1903	Patterson Park ave. and Orleans st.	85x 25	16,500 00	3,500 00	.....	20,000 00	15,657 80
No. 25 Engine Co.	1903	Gold and McCulloh sts....	37½x120	31,136 13	3,020 00	.....	37,312 00	17,010 00
No. 26 Engine Co.	1905	Leadenhall and West sts...	40x100	20,065 16	2,434 84	.....	21,600 00	11,980 80
No. 27 Engine Co.	1905	Columbia ave., near Little Greene st.	168-5½x46	17,900 00	8,100 00	.....	21,600 00	18,818 10
No. 28 Engine Co.	1906	Guilford & Mt. Royal aves.	45x115.9x147.1	23,526 25	8,473 75	.....	27,500 00	18,255 60
No. 29 Engine Co.	1906	Park Heights & Kate aves.	60.3x125	28,077 93	2,083 10	.....	29,910 00	11,884 50
No. 30 Engine Co.	1907	Fred'k ave., nr B. & P. R.R.	72x150	28,901 05	4,388 75	.....	31,100 00	8,995 50
No. 31 Engine Co.	1901	York rd., nr. Thirty-first st.	50x150	17,677 33	4,737 23	*75 00	21,625 00	8,546 40
No. 32 Engine Co.	1907	S. Gay st., nr. Baltimore...	122½x 66	29,671 57	29,893 43	.....	e52,100 00	15,270 30
No. 33 Engine Co.	1904	Harford ave. & Oliver st...	34-3¼x94x90x 98-11	28,098 96	4,576 01	.....	31,460 00	12,150 00
No. 34 Engine Co.	1908	Caroline st., near Gough...	37-7x100	24,951 98	5,048 02	.....	24,379 00	11,592 00
No. 36 Engine Co.	1909	Edmondson ave. and Ben- talou st.	50x187	27,791 42	3,043 75	.....	28,000 00	14,901 80
No. 37 Engine Co.	1909	Ridgely and West sts.....	50x155	24,040 38	3,800 72	.....	27,500 00	11,281 50
No. 38 Engine Co.	1909	Baltimore & Fremont sts...	45-7x153-2	23,936 30	11,063 30	.....	30,698 00	11,281 50
No. 39 Engine Co.	1909	See No. 16 Engine Co.....	.....	.....	.....	.....	.....	d108,355 50
No. 40 Engine Co.	1912	See No. 12 Truck Co.....	.....	.....	.....	.....	.....	9,648 90
High Pressure Service.	1909	Pumping Station (South st.) and pipe line.....	69-3½x137	152,091 06	32,633 40	.....	a873,484 94	.....
No. 1 H. & L. Co.	1907	See No. 32 Engine Co.....	.....	.....	.....	.....	.....	15,505 20
No. 2 H. & L. Co.	1859	Paca and Fayette sts.....	150x 33	26,715 08	5,000 00	105 00	25,325 00	14,316 30
No. 3 H. & L. Co.	1859	See No. 5 Engine Co.....	.....	.....	.....	.....	.....	6,854 40
No. 4 H. & L. Co.	1907	McCulloh st., near Biddle..	100x 42	24,935 00	7,265 00	.....	26,600 00	13,500 00
No. 5 H. & L. Co.	1904	See No. 33 Engine Co.....	.....	.....	.....	.....	.....	10,609 65
No. 6 H. & L. Co.	1888	Hanover and Ostend sts...	133x 25	12,000 00	2,000 00	.....	14,750 00	8,489 70
No. 7 H. & L. Co.	1901	See No. 31 Engine Co.....	.....	.....	.....	.....	.....	8,935 70
No. 8 H. & L. Co.	1907	See No. 30 Engine Co.....	.....	.....	.....	.....	.....	5,452 20
No. 9 H. & L. Co.	1897	See No. 21 Engine Co.....	.....	.....	.....	.....	.....	4,839 75
No. 10 H. & L. Co.	1895	Lafayette ave., nr. Stricker street.	145x50-1	14,000 00	5,000 00	.....	18,756 00	11,506 10
No. 11 H. & L. Co.	1898	North ave. and McMechen street.	130x111x172	26,500 00	8,000 00	.....	38,450 00	13,046 40
No. 12 H. & L. Co.	1905	Liberty rd. & Garrison ave.	100x 52	21,330 66	1,579 00	.....	22,060 00	5,697 00
No. 13 H. & L. Co.	1906	Carey st., near Hollins...	80x 41	24,156 69	5,234 99	.....	25,140 00	12,001 10
No. 14 H. & L. Co.	1909	Gorsuch ave., near Harford road.	90x 55	26,746 40	3,395 12	.....	11,925 00	5,619 60
No. 15 H. & L. Co.	1907	Montford ave. and Mura st.	100x 30	20,859 74	3,003 63	.....	21,200 00	5,216 40
No. 16 H. & L. Co.	1908	Calvert and Read sts.....	40x165	38,534 12	8,081 45	.....	31,000 00	10,979 10
No. 17 H. & L. Co.	1901	See No. 22 Engine Co.....	.....	.....	.....	.....	.....	4,368 60
No. 18 H. & L. Co.	1912	See No. 20 Engine Co.....	.....	.....	.....	.....	.....	4,891 50
No. 1 Hose Co...	1912	See No. 2 Water Tower Co.	.....	.....	.....	.....	.....	11,650 50
No. 2 Hose Co...	1912	See No. 2 Truck Co.....	.....	.....	.....	.....	.....	11,470 50
No. 1 Water Tower.	1891	See No. 15 Engine Co.....	.....	.....	.....	.....	.....	8,412 53
No. 2 Water Tower.	1908	S. Gay st., near Baltimore Market Pl. and Baltimore street.	33-7x97-2½	24,113 81	10,647 60	.....	.....	9,676 80
Repair Shop.	1912	See No. 15 Engine Co.....	.....	.....	.....	.....	.....	13,685 40
Storeroom. ....	.....	City Hall. ....	.....	.....	.....	.....	.....	313,552 18
Telegraph Dept..	1859	Mary st., near Retreat....	20x 75	3,000 00	1,800 00	72 00	400 00	.....
Vacant property	1888	Belair rd., near B. & O. crossing.	110x 40	5,000 00	1,900 00	20 00	1,800 00	.....
Vacant property	1900	Brunswick st., near Fred- erick ave.	85x 41	3,000 00	4,125 00	*61 50	2,000 00	.....
Vacant property	1911	Light and Montgomery sts.	32x100	.....	7,706 65	.....	b7,706 65	.....
Valuation of equipment.....				\$1,134,541 78	\$305,872 11	\$908 75	\$1,934,807 59	\$1,236,830 81
Total valuation of lots, buildings and equipment.....				.....	.....	.....	\$3,171,638 40	.....

*Owned by Commissioners of Finance, and deducted in Lindsay & Bernard valuation.

(a) Estimated total value of High Pressure Service: Land and Building, \$166,252.01; Mains, etc., \$707,232.93.

(b) Actual cost.

(c) Fireboat "Cataract."

(d) Fireboat "Deluge."

(e) Includes No. 2 Water Tower.

SCHEDULE B—IVk.

LAMP POSTS IN THE STREETS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

11,948 Plain gas lamp posts.....	\$137,879 92
1,068 White Way lamp posts.....	17,034 60
1,068 Arc lamps and globes.....	42,720 00
1,205 Boulevard gas lamp posts.....	6,567 25
918 Ornamental posts and bases.....	9,180 00
918 Globes, 8 inches by 16 inches.....	1,707 48
\$215,089 25	

SCHEDULE B-IV.

PUBLIC SCHOOL PROPERTY

SCHEDULE B-IV.

PUBLIC SCHOOL PROPERTY.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B-IV) and

Balance Sheet of Departmental Equipment (B-III).

School.	Location.	Erected.	Size of Lot.	Ground Rent.	Cost.		Lindsay & Bernard Valuation, 1911.
					Lot.	Building.	
Administration Bldg.	Madison & Lafayette ayes.	1896	140.10½x231.2		\$40,000 00		
Western High School.	McCallum st. and Lafayette avenue.	1895	97.9x230		70,666 66	\$82,000 00	\$276,771 00
Western High School.	Addition.	1909	100x 90		18,584 68	165,837 38	
Western High School.	Addition.	1916				7,905 00	
Balto. City College.	Howard st., near Centre.	1896	208.6x245	\$1,000 00		203,639 00	287,990 00
Eastern High School.	Broadway & North ayes.	1904	189x200	3,600 00	31,679 37	365,506 54	373,350 00
New Polytechnic Ins.	North and Guilford ayes.	1909	303x182		368,234 68	624,223 57	699,558 25
Teachers' Training School.	Lafayette and Carrollton ayes.	1916			12,560 00	50,000 00	62,560 00
Colored High School.	Pennsylvania ave. and Dolph st.	1893	144½x 80	*1,147 50		26,000 00	35,412 00
School No. 1.	Northeast corner Fayette and Greene sts.	1880	97x102	354 00	9,000 00	25,000 00	26,900 00
School No. 2.	Gough and Stiles sts.	1909	220x 82	{ 50 00	26,897 99	111,647 70	413,545 69
Additional ground.	Gough and Stiles sts.	1914	100x 42	{ 200 00	17,504 00		d17,504 00
School No. 3.	Eastern and Montford ayes.	1880	100x150	350 00		24,000 00	14,550 00
School No. 4.	Hanover and Lee sts.	1896	{ 50x104	*210 00	18,000 00	35,000 00	
	Addition.	1910	{ 128x 76	135 00			b48,418 80
School No. 5.	Broadway and Ashland ave.	1876	120x120	600 00		18,000 00	12,360 00
School No. 6.	Ann st., near Canton ave.	1912	144x183	{ *22 50	38,938 73	127,591 13	d166,529 86
School No. 6.	Addition.	1915	60x144	{ 90 00	24,999 48		d24,999 48
School No. 7.	Mullikin st., near Aisquith.	1864	75.9x100			5,000 00	4,875 00
School No. 8.	Caroline st., near Lombard	1888	105½x150	{ 114 00	6,200 00	18,000 00	18,851 00
School No. 9.	Southwest corner of Fayette and Greene sts.	1875	77½x170	1,094 75		27,000 00	5,307 00
School No. 10.	Hollins st., near Schroeder	1855	148.9x134		18,217 71	77,000 00	72,188 00
School No. 11.	Palmer ave. and Patuxent st.	1886	126.10x166.10	*757 00		42,000 00	23,558 00
School No. 12.	Barre and Warner sts.	1870	67x120	268 00		16,000 00	6,920 00
School No. 13.	Patterson Park ave. and McDermid st.	1890	155x115	530 00	10,000 00	21,000 00	18,587 00
School No. 14.	Addition.	1912	100x105	*840 00		22,035 35	d22,035 35
School No. 15.	Linden ave. and Wilson st.	1882	100x105			21,000 00	9,660 00
School No. 16.	Saratoga st. and Carrollton ave.	1872	100x150	700 00		24,000 00	8,000 00
School No. 17.	Hanford and Ashland ayes.	1886	105x180	790 00		17,000 00	17,000 00
School No. 19.	Hollins st., near Monroe.	1875	87½x129	{ *375 00		18,000 00	11,250 00
School No. 20.	Eden and Preston sts.	1868	100x207	{ *80 00	6,000 00	49,000 00	20,200 00
School No. 21.	Pennsylvania avenue and Robert st.	1869	80x156	{ 512 00		16,000 00	9,500 00
School No. 22.	Hamburg and Scott sts.	1912	164x200	{ 88 00		24,000 00	
School No. 23.	Gough and Wolfe sts.	1866	75x110	150 00	2,983 33	19,222 17	d221,963 89
School No. 24.	Palmer ave. and Patuxent st.	1890	150x100		6,000 00	16,000 00	12,375 00
School No. 25.	Bond st., near Canton ave.	1867	110x129½		14,962 50	25,000 00	21,475 00
School No. 26.	Orleans and Bond sts.	1874	84x 75	126 00		15,000 00	8,790 00
School No. 27.	Fayette and Chester sts.	1912	115x182 2/3	274 50	32,793 36	112,453 28	d145,246 64
School No. 28.	Battery and Clement street.	1862	75x 82	270 00	1,000 00	7,500 00	625 00
School No. 29.	Sharp st., near West.	1886	114x155	*570 00		21,600 00	8,880 00
School No. 30.	Hollins st., near Monroe.	{ 1875	111x129	{ *750 00	4,250 00	16,000 00	7,175 00
School No. 31.	Schroeder and Pierce sts.	1890	60x124	{ 48 00	2,500 00	21,000 00	20,700 00
School No. 32.	Guilford ave. and Lanvale street.	1890	80x154	{ 180 00		21,000 00	30,000 00
School No. 33.	Light and Clement sts.	1890	100x100		11,800 00	21,000 00	30,000 00
School No. 34.	Carey st. and Columbia ave.	1896	100x160	*385 00		30,000 00	31,584 00
School No. 35.	Hawker and Winder sts.	1895	132x198		6,700 00	28,297 00	33,960 00
School No. 36.	Biddle st. and Patterson Park ave.	1895	165x150			25,000 00	36,900 00
School No. 37.	Chesapeake & Hudson sts.	1853	80x100		(Donated)	5,000 00	5,000 00
School No. 38.	Carrollton and Rouses sts.	1888	97x157		7,000 00	19,000 00	26,790 00
School No. 40.	Aisquith and Mullikin sts.	1868	141½x210	{ 615 90	15,591 66	80,000 00	33,752 00
School No. 42.	Broadway and Bank st.	1888	100x141	{ 44 44		30,000 00	43,889 00
School No. 43.	High st., near Fayette.	1875	80x167	{ *200 00		28,800 00	
School No. 43 Br.	124-6 North High st.	1903	30x136.6	900 00		*5,000 00	1,000 00
School No. 44.	Sharp st., nr. Montgomery	1869	100x155	600 00		18,000 00	2,500 00
School No. 45.	Greenmont avenue and Easter st.	1872	66x152	600 00		17,000 00	950 00
School No. 47.	Eastern ave. and Patuxent street.	1897	144x300	*1,001 00		50,000 00	61,517 00
School No. 48.	Palmer and Monroe sts.	1875	127½x129½	700 00		21,000 00	4,120 00
School No. 49.	Cathedral and Biddle sts.	1908	66x230			*60,000 00	78,000 00
School No. 50.	Gorsuch ave. and Homestead.	1889	42x 90		1,000 00	4,500 00	3,260 00
Repair Shop.	York road, Waverly	1889	100x200			29,585 70	d29,585 70
School No. 51.	New building, Windemere avenue.	1915	516x242		4,000 00	14,500 00	16,000 00
School No. 52.	Oak and Twenty-sixth sts.	1889	60x160		16,122 45	162,401 84	d178,524 29
School No. 53.	St. Paul and Twenty-sixth streets.	1897	200x123		4,000 00	10,000 00	11,000 00
School No. 54.	Huntington avenue near Lexington.	{ 1890	220x150	{ 7,000 00	21,713 41	60,749 00	89,749 00
School No. 55.	Chestnut and Fourth ayes.	1890	176x220	{ 5,000 00		38,740 00	62,740 00
School No. 55.	Addition.	1902	120x 48	{ 1,500 00		44,833 12	
School No. 56.	Addition to the "Pup" lot	1910	175x225	1,200 00		46,769 42	105,840 00
School No. 57.	Church st., nr. Merryman's lane.	1889	88x245½	6,075 68		2,541 00	
School No. 58.	Woodberry avenue, Woodberry.	1889	45x130		1,300 00	700 00	6,113 00
School No. 59.	Reisterstown rd. and Fifth avenue.	1908	{ 297x241	*22 50		10,000 00	120,940 00
School No. 60.	Francis and Clifton sts.	1893	{ 40x150	{ 30 00		121,867 66	d127,479 61
School No. 60.	Addition.	1908	{ 150x200	{ *450 00			
School No. 60 Br.	Clifton st., near Pennsylvania ave.	1910	61.6x150		5,186 13	4,208 30	\$65,102 94
School No. 61.	Linden ave. and Koenig st.	1897	40x150			57,459 81	
School No. 62.	Walbrook ave. and Smallwood.	1902	165x150	*1,155 00	Nominal.	54,000 00	60,550 00
School No. 63.	Ninth and North-west sts.	1894	150x210		5,000 00	65,943 81	90,590 00
School No. 64.	Garrison and Main ayes.	1905	192½x323		4,718 66	74,525 46	d79,244 12
School No. 64 Br.	Garrison & Penhurst ayes.	1912	200x200		6,251 95	97,280 08	d103,532 03
School No. 65.	Additional lots.	1908	291½x171 5/6		11,543 97	15,500 00	d11,543 97
School No. 66.	Old Frederick road, Thirteenth and Carroll.	1892	61x238		5,000 00		17,280 00
School No. 67.	Old Frederick road, Fairview.	1892	150x257	*360 00	2,000 00	4,500 00	3,720 00
School No. 68.	Millington & Lehman ayes.	1892	80x200	*240 00		15,000 00	11,140 00
School No. 68.	Addition.	1910			6,532 65	21,000 00	
School No. 70.	Palmer and Warren sts.	1911	183.5x145	175 00	36,032 30	130,248 04	18,000 00
School No. 71.	Bond and Jefferson sts.	1884	70x152.5	19 00	8,700 00	20,000 00	d166,280 37
School No. 72.	Ridgely st., near Fremont avenue.	1877	124.5x155	620 62		20,000 00	19,725 00
School No. 73.	Aisquith st., near Lexington.	1870	100x152	25 00	17,100 00	47,655 51	\$32,610 51
School No. 74.	Twenty-second and Cromwell sts.	1902	200x246		7,000 00	20,000 00	18,875 00
School No. 75.	Carrollton ave. and Lexington st.	1886	191x160 1/3	400 00	10,000 00	71,110 47	98,500 00
School No. 76.	Clement and Hull sts.	1882	100x153	*350 00		40,000 00	37,550 00
School No. 77.	Addition.	1871			372 00	27,809 88	d21,768 94
School No. 78.	Washington and Fayette streets.	1893	93x134	{ *209 25		20,000 00	4,329 00
School No. 79.	Harlem ave. and Monroe st.	1878	167x249½	*480 00	800 00	30,500 00	41,465 00
School No. 80.	Palmer and Hoffman sts.	1892	120x150	1,020 00		35,000 00	30,600 00
School No. 81.	Eden and Federal sts.	1890	100x180		8,000 00	33,000 00	44,000 00
School No. 82.	Gilmer and Prestman sts.	1875	153.6x116.5	620 00		18,350 00	8,808 00
School No. 83.	Mulberry st., nr. Fremont avenue.	1868	87.8x134	350 67		15,000 00	4,616 00
School No. 84.	Lakewood ave. and Orleans street.	1907	343x145		15,452 86	102,688 58	d118,141 42
School No. 85.	Johns ave. and Heath st.	1902	148½x214		10,000 00	69,218 35	96,853 00
School No. 86.	Lakewood ave. and Oliver street.	1910	150x320½		4,440 05	92,296 85	100,000 00
School No. 87.	Mulberry and Payson sts.	1904	190x160		{ 6,000 00	133,149 84	d147,187 57
School No. 88.	Addition.	1903			8,037 73		
School No. 91.	Argyle ave., near Lanvale street.	1858	80x140	{ *120 00		13,000 00	2,325 00
School No. 92.	Charles and Ostend sts.	1882	91.6½x219.2	{ *372 50		28,000 00	26,113 00
School No. 93.	Addition.	1879		{ *300 00	2,805 50		
School No. 94.	Baltimore st., nr. Aisquith	1879	120x170	{ 1,000 00	5,000 00	28,000 00	5,500 00
School No. 95.	Chase and McDonogh sts.	1882	80x223	{ *501 75		38,675 00	24,443 00
School No. 96.	Lexington st., nr. Fremont avenue.	1890	81x220.6		15,000 00	25,000 00	37,150 00
School No. 97.	Ramsay and Smallwood sts.	1895	357x281			90,267 23	
School No. 98.	Ramsay and Pulaski sts.	1910	120x250	*480 00	4,000 00	31,617 77	120,590 00
School No. 99.	North ave. and Washington st.	1913	13,363 37			740 00	
School No. 100.	Mount and Saratoga sts.	1896	151x155		10,000 00	81,344 48	148,557 85
School No. 101.	Jefferson st., nr. Caroline.	{ 1855	171x170	{ 200 00		63,315 16	89,066 00
School No. 102.	Division and Lanvale sts.	{ 1916	104.2x171½	{ 800 00	51,265 60	104,882 00	156,147 60
School No. 103.	Division and Lanvale sts.	1877				28,255 66	28,255 66
School No. 104.	Street.	1874	75x105	25 00	5,025 00	14,000 00	9,250 00
School No. 105.	Hill and Sharp sts.	1893	99x155	192 00	16,000 00	27,000 00	29,150 00
School No. 106.	Biddle st., near Pennsylvania ave.	1870	70x150	70 00	15,000 00	10,000 00	7,250 00
School No. 107.	Caroline st., near Bank.	1867	76x 90	134 00	4,800 00	8,000 00	3,310 00
School No. 108.	Fremont ave., nr. Lombard street.	1843	75x157		1,200 00	8,000 00	15,000 00
School No. 109.	Waesche st., near Fremont avenue.	1877	143½x120	*480 00		22,000 00	10,430 00
School No. 110.	Carey and Chappell sts.	1897	129½x135	*630 00		40,408 70	4,050 00
School No. 111.	Girard ave. and Sherman.	1855	120x124		7,200 00	23,968 00	34,200 00
School No. 112.	Merryman's lane Waverly	1889	32½x127.5	50 00	750 00	4,500 00	1,900 00
School No. 113.	Druid Hill ave., nr. Biddle street.	1841	75x100	150 00		12,000 00	4,250 00
School No. 114.	Chester st. and Ashland avenue.	{ 1893	200x133	{ *829 75	4,750 00		
School No. 115.	North of Orem lane lot.	1907	180x134		15,000 00		15,300 00
School No. 116.	Bond st., nr. Ashland ave.	1864	80x 80	*130 00	1,200 00	7,000 00	3,050 00
Old School No. 111.	Ramsay and Scott sts.	1865	71x128½	177 50	150 00	15,000 00	4,112 00
Old School No. 22.	Carroll Mansion.	1914	50x191.6			*12,038 1	

SCHEDULE B—IVm.

ENOCH PRATT FREE PUBLIC LIBRARY AND BRANCHES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

(These properties being held in trust they are not included in the net assets of the city.)

Buildings.	Location.	Size of Lot.	Appeal Tax Court Value.			Opened.	No. Volumes.
			Land.	Building.	Total.		
Central Library.	106 W. Mulberry st.....	82x140	\$9,020 00	\$105,000 00	\$114,020 00	1886	192,345
Annex.	404 Cathedral st.....	24x105	4,400 00	5,000 00	9,400 00	1915	3,673
Branch No. 1.	400 Cathedral st.....	24x105	6,577 00	7,500 00	14,077 00	1916	11,353
Branch No. 2.	Fremont ave. & Pitcher st.	87x75x40x87	2,500 00	6,000 00	8,500 00	1886	13,918
Branch No. 3.	Calhoun and Hollins sts..	40x 90	2,160 00	12,000 00	14,160 00	1886	13,060
Branch No. 4.	Light and Giffins sts..	51x 78	2,958 00	5,000 00	7,958 00	1886	11,249
Branch No. 5.	Ellwood and O'Donnell sts.	60x124 1/2	3,860 00	6,500 00	10,360 00	1886	11,072
Branch No. 6.	Broadway and Miller st..	50x100	3,600 00	15,540 00	19,140 00	1888	13,383
Branch No. 7.	St. Paul st., near 25th st.	70x123	6,860 00	14,000 00	20,860 00	1896	12,464
Branch No. 8.	Falls road, near 37th st..	70x136	3,010 00	20,000 00	23,010 00	1900	7,974
Branch No. 9.	Clifton ave. and 11th st..	96x160	4,140 00	2,800 00	6,940 00	1907	5,909
Branch No. 10.	Townson and Benson sts..	90x 90	2,250 00	15,200 00	17,450 00	1910	3,146
Branch No. 11.	Gay and Mott sts.....	Rented Room	.....	.....	.....	1902	2,263
Branch No. 12.	1123 East Baltimore st....	Rented Room	.....	.....	.....	1904	2,876
Branch No. 13.	Sterrett and St. Peter sts..	61.1x98.1x	1,914 00	23,000 00	24,914 00	1909	6,305
Branch No. 14.	Linwood ave. & Fayette st.	76.3x57	5,360 00	25,000 00	30,360 00	1910	6,599
Branch No. 15.	Garrison and Calloway avs.	86 1/4 x100x	4,946 00	19,946 00	24,892 00	1910	5,916
Branch No. 16.	Taylor st. and Gorsuch ave.	99.3 1/2 x101 1/4	2,475 00	16,800 00	19,275 00	1911	5,717
Branch No. 17.	Fifth ave., nr. Pk. Heights	253.67x80.7x	2,337 00	19,000 00	21,337 00	1912	6,174
Branch No. 18.	North ave., nr. Smallwood street.	83.5 1/2 x185x	6,900 00	10,000 00	16,900 00	1914	5,323
Branch No. 19.	Wolfe and 20th sts.....	75x90 & rear	210 00	20,000 00	20,210 00	1916	3,385
Branch No. 20.	*110 W. Mulberry st.....	100x73 1/2	2,500 00	3,500 00	6,000 00	.....	.....
Branch No. 21.	*406 Cathedral st.....	70x147.7	7,000 00	6,000 00	13,000 00	.....	.....
Branch No. 22.		25x112.6					
Branch No. 23.		35x105					
Branch No. 24.			\$84,977 00	\$357,786 00	\$442,763 00		346,104

*Acquired by the trustees for increase in the future of the facilities of the Central Library.

HISTORICAL AND OTHER FINANCIAL DATA.

The Enoch Pratt Free Library was founded by a citizen of Baltimore, whose name it bears. On January 21, 1882, he made the city the munificent offer of a Central Library Building and the sum of \$833,333.33, "provided the city will grant and create an annuity of \$50,000 per annum forever, payable quarterly to the Board of Trustees, for the support and maintenance of the Library and its branches." This offer on the part of Mr. Pratt received the thanks of the Mayor and City Council and, as a result of the action of these authorities, an Act was passed by the General Assembly of Maryland at its January Session of 1882 (Chapter 181) enabling the city to accept the donation from Mr. Pratt and providing for the appointment and incorporation of the trustees for the management of the Library.

This acceptance was made by the legal voters of the City of Baltimore at an election held October 25, 1882, when they approved an ordinance of the Mayor and City Council accepting the gift.

The powers given the institution by the original charter were enlarged by Chapter 221 of the Acts of 1900, so that gifts, bequests, devises and conveyances of property could be received from any source by the trustees and held in a similar manner to the original gift.

The Central Building was completed in the autumn of 1884, and shortly thereafter the Hon. Lewis H. Steiner, M. D., was elected librarian, and the Library was formally opened to the public on January 4, 1886.

The total number of books now owned by the Library is 346,104. The circulation of books for home use from the Central Library and the seventeen branches and stations amounted to 644,188 in 1916, and 69,842 magazines were used in the Central Library reading-room.

The expenditures for 1916 were:

Books.	\$16,530 70
Periodicals.	3,098 68
Binding.	3,730 82
Construction and repairs.	7,696 79
Stationery and supplies.	2,038 85
Insurance.	783 11
Furniture and typewriters.	2,476 45
Drayage.	807 05
Rent.	605 02
Coal.	3,658 20
Light.	3,505 88
Printing.	1,085 00
Miscellaneous.	2,988 12
Library of Congress, catalogue cards.	900 00
Property account.	124 62
Salaries.	58,345 06
Total.	\$108,379 35

At the time the Library was opened, probably no city in the United States, except Boston, was more adequately served by a public library than Baltimore. As the years passed on, however, both population and area of the city were doubled, while no additional income was received by the Library, which was thus unable either to enter new fields of library work or properly to cover the ground which it endeavored to occupy. After careful thought, Mr. Andrew Carnegie was asked to consider our needs, and generously responded by a gift in November, 1906, of a half-million dollars to be used for the construction of twenty branch library buildings, which should be maintained by the city, with an appropriation of not less than 10 per cent. of the cost of the buildings, and should be erected upon lots provided either by the municipality or by the gift of individuals or corporations. The funds provided by Mr. Carnegie may be used for the purchase of furniture for the buildings, but are not available for the purchase of books. It was thought necessary that an amendment of the City Charter should be made in order to make certain the right of the city to accept this gift, and to make an appropriation for library purposes. This legislation was secured at the session of the General Assembly in 1908 (Laws of 1908, Chapter 144), and in the same year an appropriation was first made by the city and ground was broken for the first of the branch libraries erected from Mr. Carnegie's gift. Eight of the branch libraries provided for by the Carnegie Fund have already been erected. An additional Central Library is greatly needed, as are lots on which new branch libraries may be placed. The capacity of the Central Library having been exhausted, two buildings have been opened as Annexes on Cathedral street for the Children's Department, the Department of Natural Science and Industrial Arts and the Standard Open Shelf Library.

SCHEDULE B—IVa.

PARKS AND SQUARES.

(257)

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Acquired.	Acreage.	Ground Rent.	Cost.	(a) Value of Land.	Value of Buildings.	Total.
Ashburton Park and Reservoir....	e95.09	.....	\$36,052 40	\$36,855 00	.....	\$36,855 00
Bolton Park (Mt. Royal Station)...	3.52	.....	103,433 00	160,000 00	.....	160,000 00
Carroll Park.....	176.95	.....	307,229 42	618,590 00	\$83,783 60	702,373 60
Clifton Park.....	267.00	.....	754,125 81	666,000 00	127,555 63	793,555 63
Clifton Lake and Slopes.....	12.26	.....	.....	.....	.....	.....
Collington Square.....	5.16	.....	.....	32,000 00	335 00	32,335 00
Druid Hill Park.....	c674.61	.....	730,760 53	3,360,000 00	194,955 95	3,554,955 95
Eastwood Park.....	6.92	.....	23,500 00	23,500 00	.....	23,500 00
Eastern City Spring Square.....	1.34	.....	15,000 00	15,750 00	375 00	16,125 00
Federal Hill Park.....	9.62	37 50	106,135 46	79,662 00	5,397 80	85,059 80
(b) Fort McHenry Reservation....	52.97	.....	.....	.....	.....	.....
Franklin Square.....	2.35	.....	10,000 00	45,067 00	750 00	45,817 00
Gwynn's Falls Park.....	352.71	.....	337,831 80	322,964 95	32,141 60	355,106 55
Harlem Park.....	8.32	.....	Donated	110,700 00	3,534 95	114,234 95
Herring Run Park.....	180.79	.....	118,724 38	99,064 92	.....	99,064 92
Johnson Square.....	2.65	.....	20,000 00	24,000 00	335 00	24,335 00
Lafayette Square.....	2.87	.....	15,000 00	49,500 00	750 00	50,250 00
Latrobe Park.....	12.47	.....	40,590 00	48,300 00	8,118 14	56,418 14
Madison Square.....	3.59	.....	30,000 00	33,000 00	603 00	33,603 00
Mt. Royal Terraces (3).....	2.13	.....	44,677 58	77,500 00	.....	77,500 00
Patterson Park.....	132.80	.....	465,157 29	513,760 00	106,390 96	620,150 96
Perkins Spring Square.....	1.16	*2,052 00	.....	d	.....	.....
Philadelphia Road Triangle.....	1.35	.....	26,737 52	13,200 00	.....	13,200 00
Riverside Park.....	17.97	*3,770 62	.....	13,235 00	9,885 55	23,120 55
Swann Park.....	11.31	.....	39,474 52	45,240 00	.....	45,240 00
Union Square.....	2.25	.....	Donated	33,800 00	750 00	34,550 00
Venable Park.....	50.90	.....	67,726 00	48,648 00	.....	48,648 00
Wyman Park.....	135.37	.....	122,604 12	238,068 00	1,826 00	239,894 00
	2,226.33	\$6,820 12	\$3,404,759 83	\$6,710,404 87	\$577,488 18	\$7,287,893 05

*Owned by Commissioners of Finance; deducted by Lindsay & Bernard and listed as assets of General Sinking Fund.

a. Based on valuation made by Lindsay & Bernard in 1911, with additions since then at cost.

b. A Military Reservation used by the City for park purposes, property of U. S. Government, by Act of Congress.

c. Includes area of lakes equal to 114.61 acres—560 acres of land, valued at \$6,000 per acre.

d. After deducting the ground rent capitalized at 4%, leasehold would have no value.

e. Includes area of lakes equal to 26.09 acres.

SCHEDULE B—IVn continued.

PARKED SPACES IN STREETS AND AT STREET INTERSECTIONS.

Not Given an Asset Value.

	Acquired.	Acreage.	Cost.
Alameda Squares.	1916	1 00	*
Aisquith and Fayette.	1916	04	*
Ashland Square.	1851	02	\$200 00
Bo-Lin Square.	1892	23	Donated
Brewer Square.	1892	35	Donated
Broadway Squares (19)	1851	6 90	28,661 48
Callow Triangle.	1898	02	Donated
Charles Street Boulevard.	1904	2 98	23,823 51
City College Lot.	1904	14	Donated
Eutaw Place Squares (9)	1853	5 60	60,000 00
Fallsay—North.	1916	38	*
Fallsay—South.	1916	16	*
Fifth Regiment Armory Lot.	1904	25	Donated
Frick Triangle.	1892	05	Donated
Fulton Avenue Squares (17)	1866	3 20	Donated
Green Spring Avenue.	1896	20 50	Donated
Gwynn's Falls Parkway.	1916	37	*
Jackson Square.	1844	66	Donated
Liberty Triangle.	1880	02	Donated
Linden Avenue Triangle.	1895	04	Donated
Maple Place.	1893	11	Donated
Mondamin Squares (4)	1911	31	Donated
Montgomery and Sharp Streets.	1916	06	*
Mount Royal Squares (7)	1874	2 05	9,790 28
Mount Vernon Squares (2)	1874	1 24	Donated
Park Place Squares (7)	1850	1 77	Donated
Parkway Triangle.	1908	29	*
Pimlico Circle (Centre)	1916	41	*
Potomac Street Square.	1916	06	*
Riggs Triangle.	1905	02	456 00
Riverside Avenue.	1916	09	*
St. Paul at Centre Street.	1916	61	*
Taney Place Squares (2)	1881	83	Donated
Thirty-third Street.	1916	4 64	*
University Parkway.	1916	54	*
Washington Place Squares (2)	1908	10 75	*
Wilkins Avenue Squares (7)	1815	1 05	Donated
	1870	1 10	30,000 00
		68 84	

* Acquired through improvement of street.

SCHEDULE B—IVc.

MISCELLANEOUS REAL ESTATE AND PUBLIC BUILDINGS.

(259)

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Acquired.	Size of Lot.	Cost.			Lindsay & Bernard Valuation, 1911.
			Lot.	Ground Rent.	Building.	
City Hall.....	1866	240x155	\$116,276 65	*\$56 00	\$2,271,135 64	a\$1,311,635 35
Court House.....	1893	326.9x198.11	435,899 65	.....	2,261,110 38	b3,778,262 01
Baltimore City Jail.....	1853	536x200x400	17,500 00	.....	337,506 98	473,616 00
Baltimore City Jail Workshop.....	1908	.....	.....	.....	13,658 93	.....
City Jail, addition.....	1909	.....	.....	.....	54,131 75	.....
Bay View Asylum.....	1862	70 1/2 acres	14,967 15	.....	592,778 57	.....
Bay View addition.....	1903	142 acres	49,666 97	.....	11,313 44	.....
Ward "A," Building, Bay View.....	1912	.....	.....	.....	158,740 94	c611,562 58
Sydenham Hospital.....	1908	.....	.....	.....	37,409 16	.....
Tuberculosis Hospital.....	1909	.....	.....	.....	20,500 00	.....
Eastern Potter's Field.....	1876	6 1/4 acres	1,500 00	.....	.....	1,250 00
Quarantine Hospital.....	1859	20 acres	2,500 00	.....	45,492 96	44,119 00
Old Quarantine.....	1845	46.78 acres	2,500 00	.....	.....	e29,590 00
Property Yard.....	1898	291x130x32	.....	*540 00	.....	.....
Western Potter's Field.....	1872	14 2/10 acres	2,500 00	.....	.....	2,840 00
City Morgue.....	1893	18x 71	2,000 00	.....	5,000 00	6,806 00
Fourth Regiment Armory.....	1856	144x 98	.....	1,188 00	60,000 00	26,412 00
Boys' Latin School lot.....	1881	91.6x150	*549 00	.....	.....	.....
Old City Hall, Holiday street.....	.....	52x107 1/3	.....	*306 00	.....	7,750 00
Lot, Hunter alley, near Mt. Royal avenue.....	1907	104x 60	7,000 00	.....	.....	2,496 00
Street Cleaning Dept.—Granby street.....	1910	40x100	2,543 21	.....	45,000 00	f47,543 21
Ridgely Street Stables.....	1911	150x155	7,856 25	.....	24,534 18	g32,390 43
Greenmount Avenue Stables.....	1911	65x151	4,300 00	.....	22,309 57	g26,609 57
Old police station, Guilford avenue, near Lexington street (City Hall Annex).....	1869	48.4x 98	17,000 00	120 00	19,783 82	24,650 00
214 East Lexington street (Faving Commission).....	1915	24.6x 67.4	a6,375 00	.....	45,348 69	48,575 69
Old Polytechnic Bldg., Courland street.....	1868	220.10x 93.4	34,237 75	220 00	43,000 00	32,162 00
Civic Centre.....	1915	Various pieces	.....	.....	.....	h98,337 37
			\$724,612 63	\$2,979 00	\$6,028,755 01	\$6,566,607 21

*Owned by Commissioners of Finance and included in assets of Sinking Funds.

- Includes \$15,835.35 for new elevator in 1916.
- Includes 5,962.01 for mezzanine City Solicitor's office in 1916.
- Includes 26,095.58 for improvements in 1916.
- Appeal Tax Court valuation plus \$3,148.69 for improvements in 1916.
- Estimated value of unsold portion.
- Approximate cost, not included in Lindsay & Bernard valuation, 1911.
- Actual cost.
- Actual cost; land and buildings not separately valued; buildings to be torn down.

SCHEDULE B—Va.

(260)

FUNDED DEBT.

December 31, 1916.

Supporting Funded Debt Balance Sheet (B—V).

Name of Loan.	Rate.	Authority for Issue.	When Redeemable.	Amount.
Water.	4 per cent.	Ord. 65, 1877.	July 1, 1916..	\$1,336,000 00
Funding.	4 per cent.	" 93, 1878.	July 1, 1916..	310,000 00
McDonogh Ex.	5 per cent.	" 157, 1890.	Sept. 1, 1916..	280,000 00
Sewer Serial.	4½ per cent.	" 517, 1914.	Mar. 1, 1916-1955..	2,973,000 00
Highway-Harbor.	4½ per cent.	" 518, 1914.	Mar. 1, 1955..	1,500,000 00
Harford Run.	4 per cent.	" 86, 1879.	Jan. 1, 1920..	250,000 00
Patterson Park Ex.	4 per cent.	" 120, 1882.	Oct. 1, 1920..	200,000 00
Paving.	4 per cent.	" 140, 1880.	Nov. 1, 1920..	500,000 00
W. M. R. R.	4 per cent.	" 71, 1882.	July 1, 1925..	684,000 00
Annex Improvement.	4 per cent.	" 662, 1911.	Aug. 1, 1951..	2,225,000 00
Annex Improvement.	4 per cent.	" 216, 1905.	June 1, 1954..	2,000,000 00
Public Park Impvt.. . . .	4 per cent.	" 228, 1905.	May 1, 1955..	1,000,000 00
Water.	4 per cent.	" 82, 1886.	Nov. 1, 1926..	1,000,000 00
Water.	4 per cent.	" 141, 1908.	Dec. 1, 1958..	5,000,000 00
New Engine House.	4 per cent.	" 239, 1907.	June 1, 1957..	1,000,000 00
New School House.	4 per cent.	" 240, 1907.	June 1, 1957..	1,000,000 00
Conduit.	4 per cent.	" 142, 1908.	Dec. 1, 1958..	1,000,000 00
Conduit.	4 per cent.	" 162,	Aug. 1, 1962..	2,000,000 00
Burnt Dist. Impvt.. . . .	4 per cent.	" 391, 1909.	Apr. 1, 1960..	685,000 00
Jones' Falls Impvt.. . . .	4 per cent.	" 555, 1910.	Mar. 1, 1961..	760,000 00
School House.	4 per cent.	" 556, 1910.	Mar. 1, 1961..	1,500,000 00
Dock Improvement.	4 per cent.	" 557, 1910.	Mar. 1, 1961..	2,000,000 00
Paving.	4 per cent.	" 661, 1911.	Aug. 1, 1951..	5,000,000 00
New Sew. Impvt.. . . .	4 per cent.	" 653, 1911.	Aug. 1, 1961..	10,000,000 00
Conduit.	3½ per cent.	" 120, 1896.	Jan. 1, 1922..	1,000,000 00
Conduit.	3½ per cent.	" 87, 1902.	Jan. 1, 1928..	1,000,000 00
Internal Impvt.. . . .	3½ per cent.	" 98, 1888.	July 1, 1928..	4,850,000 00
Consolidated.	3½ per cent.	" 58, 1890.	July 1, 1930..	5,000,000 00
Funding.	3½ per cent.	" 112, 1896.	July 1, 1936..	1,453,300 00
Public Improvement.	3½ per cent.	" 100, 1892.	Jan. 1, 1940..	6,000,000 00
Refunding.	3½ per cent.	" 32½, 1898.	Jan. 1, 1940..	4,300,000 00
Water.	3½ per cent.	" 86, 1902.	Jan. 1, 1943..	1,000,000 00
Four Million.	3½ per cent.	" 137, 1894.	Mar. 1, 1945..	4,000,000 00
W. M. R. R. Refund.	3½ per cent.	" 18, 1898.	Mar. 1, 1950..	875,000 00
W. M. R. R. Refund.	3½ per cent.	" 32, 1900.	Jan. 1, 1952..	1,000,000 00
W. M. R. R. Refund.	3½ per cent.	" 18, 1898.	Jan. 1, 1952..	1,000,000 00
W. M. R. R. Refund.	3½ per cent.	" 32, 1900.	Jan. 1, 1952..	1,000,000 00
Burnt Dist. Impvt.. . . .	3½ per cent.	" 71, 1904.	June 1, 1954..	6,000,000 00
New Sew. Impvt.. . . .	3½ per cent.	" 227, 1905.	Oct. 1, 1980..	10,000,000 00
W. M. R. R.	3¼ per cent.	" 11, 1886.	Jan. 1, 1927..	1,704,000 00
General Fund Bonds	¾ per cent.	" 564, 1910.	Mar. 1, 1955..	1,800,000 00
Stock due in 1860.. . . .	6 per cent.	Unredeemed, no	interest allowed.	482 00
Water Stock due in 1875.	6 per cent.	Unredeemed, no	interest allowed.	270 00
Water Stock due in 1916.	5 per cent.	Unredeemed, no	interest allowed.	17,600 00
Funding Stock due in 1916.	5 per cent.	Unredeemed, no	interest allowed.	5,300 00
Consolidated Stock due in 1890.	6 per cent.	Unredeemed, no	interest allowed.	427 50
Five Million Stock due in 1890.	6 per cent.	Unredeemed, no	interest allowed.	200 00
Total funded debt.				\$94,209,579 50

SCHEDULE B—Va (continued).

INCREASE OF FUNDED DEBT AUTHORIZED, BUT NOT YET ISSUED.

Annex Improvement 4% 1951 Loan, Ord. No. 662, 1911.	\$275,000 00
General Fund Bonds, ¼ of 1% 1955 Loan, Ord. No. 564, 1910.	†1,200,000 00
Jones' Falls Improvement 4% 1961 Loan, Ord. No. 555, 1910.	240,000 00
Annex Serial 4% 1918-1947 Loan, Ord. No. 179, 1916.	*2,000,000 00
Conduit Serial 4% 1918-1942 Loan, Ord. No. 178, 1916.	*1,000,000 00
School Serial 4% 1918-1942 Loan, Ord. No. 177, 1916.	*1,000,000 00
Paving Notes (payable out of Special Paving Tax), Ord. No. 180, 1916.	*1,000,000 00
\$6,715,000 00	

*Not taken up on General Ledger until January 1, 1917.

†Treated as a revenue item, \$300,000 being available each year.

SCHEDULE B—Vb.

STOCK AND CERTIFICATES OF DEPOSIT HELD BY COMMISSIONERS OF
FINANCE FOR SINKING FUNDS, DECEMBER 31, 1916.

Supporting Funded Debt Balance Sheet (B—V).

Stock:

Water 1916 Loan, 5% (extended at 4%)	\$1,257,200 00
Harford Run 1920 Loan, 4%	39,100 00
Paving 1920 Loan, 4%	3,400 00
Western Maryland Railroad 1925 Loan, 4%	184,200 00
Water 1926 Loan, 4%	75,600 00
Paving 1951 Loan, 4%	24,800 00
Conduit 1958 Loan, 4%	400 00
New School House 1957, 4%	2,000 00
Annex Improvement 1951 Loan, 4%	92,000 00
New Sewerage Improvement 1961 Loan, 4%	503,200 00
School House 1961 Loan, 4%	5,000 00
Dock Improvement 1961 Loan, 4%	278,000 00
Jones' Falls Improvement 1961, 4%	1,600 00
Conduit 1962 Loan, 4%	252,400 00
Conduit 1922 Loan, 3½%	727,000 00
Conduit 1928 Loan, 3½%	870,800 00
Internal Improvement 1928 Loan, 3½%	542,200 00
Consolidated 1930 Loan, 3½%	473,815 92
Funding 1936 Loan, 3½%	161,300 00
Public Improvement 1940 Loan, 3½%	2,434,700 00
Refunding 1940 Loan, 3½%	1,322,700 00
Water 1943 Loan, 3½%	882,800 00
Four Million 1945 Loan, 3½%	2,190,800 00
Western Maryland Railroad Refunding 1950 Loan, 3½%	40,000 00
Western Maryland Railroad Refunding 1952 Loan, 3½%	203,000 00
Burnt District Improvement 1954 Loan, 3½%	2,865,600 00
New Sewerage Improvement 1980 Loan, 3½%	3,715,100 00
Western Maryland Railroad 1927 Loan, 3¼%	1,092,200 00
General Fund Bonds 1955 Loan, ¼%	1,800,000 00

\$22,040,415 92

Certificates of Deposit:

Mercantile Trust and Deposit Co., 3¼%	\$1,979,000 00
Baltimore Trust Co., 3¼%	1,184,000 00
Security Storage and Trust Co., 3¼%	60,000 00
American Bonding Co., 3¼%	200,000 00
The National Bank of Baltimore, 3¼%	500,000 00
National Bank of Commerce, 3¼%	340,000 00

4,263,000 00

\$26,303,415 92

SCHEDULE B—Vc.

ACCRUED INCOME OF SINKING FUNDS.

Supporting Funded Debt Balance Sheet (B—V).

6 months.	\$1,257,200 00	Water	1916 Loan 4	%	\$25,144 00
6 months.	39,100 00	Harford Run	1920 Loan 4	%	782 00
2 months.	3,400 00	Paving	1920 Loan 4	%	22 67
6 months.	184,200 00	W. M. R. R.	1925 Loan 4	%	3,684 00
2 months.	75,600 00	Water	1926 Loan 4	%	504 00
5 months.	24,800 00	Paving	1951 Loan 4	%	413 33
5 months.	92,000 00	Annex Impt.	1951 Loan 4	%	1,533 33
1 month.	400 00	Conduit	1958 Loan 4	%	1 33
1 month.	2 000 00	School House	1957 Loan 4	%	6 67
5 months.	503 200 00	New Sewerage	1961 Loan 4	%	8,386 67
4 months.	5,000 00	School House	1961 Loan 4	%	66 66
4 months.	278,000 00	Dock Impt.	1961 Loan 4	%	3,706 67
4 months.	1 600 00	Jones Falls Imp.	1961 Loan 4	%	21 34
5 months.	252 400 00	Conduit	1962 Loan 4	%	4,206 67
6 months.	727,000 00	Conduit	1922 Loan 3½	%	12,722 50
6 months.	870,800 00	Conduit	1928 Loan 3½	%	15,239 00
6 months.	542 200 00	Internal Impt.	1928 Loan 3½	%	9,488 50
6 months.	473 815 92	Consolidated	1930 Loan 3½	%	8,291 78
6 months.	161,300 00	Funding	1936 Loan 3½	%	2,822 75
6 months.	2 434,700 00	Public Impt.	1940 Loan 3½	%	42 607 25
6 months.	1,322 700 00	Refunding	1940 Loan 3½	%	23 147 25
6 months.	882 300 00	Water	1943 Loan 3½	%	15,440 25
4 months.	2,190,800 00	Four Million	1945 Loan 3½	%	25,559 33
4 months.	40 000 00	W. M. R.R. Rfg.	1950 Loan 3½	%	466 66
6 months.	203 000 00	W. M. R.R. Rfg.	1952 Loan 3½	%	3 552 50
1 month.	2 865 600 00	Burnt Dist. Imp.	1954 Loan 3½	%	8,358 00
3 months.	3,715,100 00	New Sewerage	1980 Loan 3½	%	32 507 12
6 months.	1 092 200 00	W. M. R. R.	1927 Loan 3¼	%	17,748 25
4 months.	1,500,000 00	Gen. Fund Bonds	1955 Loan ¼	%	1,500 00
					\$267 930 48
Various ground rents.					7 339 61
					\$275 270 09

SCHEDULE B—VIa.**ENOCH PRATT FREE LIBRARY FUND.****Supporting Trust Fund Balance Sheet (B—VI).**

(Held in trust by the Commissioners of Finance under Ord. No. 106, 1882.)

Water 5% 1916 Loan (extended at 4%)	\$76,900 00	
Paving 4% 1920 Loan	62 300 00	
Patterson Park Extension 4% 1920 Loan	200 000 00	
Harford Run 4% 1920 Loan	900 00	
W. M. R. R. 4% 1925 Loan	1,100 00	
Water 4% 1926 Loan	1,000 00	
Paving 4% 1951 Loan	21,100 00	
New Sewerage Improvement 4% 1961 Loan	8,100 00	
		\$371,400 00
Conduit 3½% 1922 Loan	\$38,000 00	
Conduit 3½% 1928 Loan	25 300 00	
Internal Improvement 3½% 1928 Loan	18,200 00	
Consolidated 3½% 1930 Loan	113 200 00	
Funding 3½% 1936 Loan	8,000 00	
Public Improvement 3½% 1940 Loan	204 400 00	
Refunding 3½% 1940 Loan	160,100 00	
Water 3½% 1943 Loan	24 500 00	
Four Million 3½% 1945 Loan	94 400 00	
W. M. R. R. 3½% 1950 Loan	10 000 00	
Burnt District Improvement 3½% 1954 Loan	88 600 00	
New Sewerage Improvement 3½% 1980 Loan	101,100 00	
		885,800 00
W. M. R. R. 3¼% 1927 Loan		18 900 00
		<u>\$1,276,100 00</u>

SCHEDULE B—VIb.**HORWITZ BENEVOLENT FUND.****Supporting Trust Fund Balance Sheet (B—VI).**

(Held in trust by the Commissioners of Finance under Res. No. 7, 1881.)

Water 5% 1916 Loan (extended at 4%)	\$400 00	
W. M. R. R. 4% 1925 Loan	300 00	
		\$700 00
Conduit 3½% 1928 Loan	\$400 00	
Internal Improvement 3½% 1928 Loan	100 00	
Consolidated 3½% 1930 Loan	1 300 00	
Public Improvement 3½% 1940 Loan	3,000 00	
Refunding 3½% 1940 Loan	6,400 00	
Water 3½% 1943 Loan	700 00	
Four Million 3½% 1945 Loan	1,600 00	
Burnt District Improvement 3½% 1954 Loan	3,700 00	
New Sewerage Improvement 3½% 1980 Loan	600 00	
		17 800 00
W. M. R. R. 3¼% 1927 Loan		1,500 00
Cash		499 71
		<u>\$20 499 71</u>

SCHEDULE B—VIc.

FREDERICK RAINE FUND.

Supporting Trust Fund Balance Sheet (B—VI).

(Held in trust by the Commissioners of Finance under Res. No. 51, 1897.)

Public Improvement 3 ½ % 1940 Loan.....	\$400 00
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SCHEDULE B—VIId.

CASH AND SECURITIES HELD BY CITY REGISTER IN TRUST FOR PROPERTY
SOLD FOR TAXES.

Supporting Trust Fund Balance Sheet (B—VI).

Cash.....		\$2,745 17
Securities:		
Western Maryland Railroad 4% 1925.....	\$800 00	
Consolidated 3 ½ % 1930.....	12,100 00	
Western Maryland Railroad 3 ¼ % 1927.....	500 00	
Refunding 3 ½ % 1940.....	6,600 00	
Public Improvement 3 ½ % 1940.....	5,300 00	
New Sewerage Improvement 3 ½ % 1980.....	7,600 00	
Burnt District Improvement 3 ½ % 1954.....	1,500 00	
Water 5% 1916 (extended at 4%).....	1,500 00	
Four Million 3 ½ % 1945.....	100 00	
		36,000 00
Total.....		\$38,745 17

Report of the Auditors of the City Accounts

HOWARD C. BECK & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS.

(Michigan Certificate.)

July 1st, 1917.

To the Board of Estimates of the City of Baltimore:

Gentlemen—

We submit the following report upon our audit of the books and accounts of the City of Baltimore for the fiscal year ended December 31st, 1916, in accordance with our contract with the City under which said audit has been made:

The Mayor and City Council Account.

The following is a summary of the cash transactions during the year clearing through the Mayor and City Council account as shown by the books of the Register and the Comptroller:

	General Revenue.	Loan Funds.	Total
Cash balance, Jan. 1, 1916.....	\$257 845 63	\$2,093 048 90	\$2 350 894 53
Receipts (Warrants 1-955).....	17,756 410 09	1,956 955 28	19,713 365 37
Total to be accounted for....	\$18,014 255 72	\$4 050 004 18	\$22,064 259 90
Payments (Warrants 1-26293)...	16,716,102 05	2 720,847 68	19 436 949 73
Cash balance Dec. 31, 1916..	\$1,298,153 67	\$1,329,156 50	\$2,627,310 17

which money is distributed as follows:

The Western National Bank.....	\$50,000 00
National Exchange Bank.....	50 000 00
Merchants-Mechanics National Bank.....	50,000 00
Farmers and Merchants National Bank.....	50,000 00
Citizens National Bank.....	50 000 00
National Marine Bank.....	364,498 80
National Bank of Baltimore.....	50 000 00
National Union Bank.....	50,000 00
National Bank of Commerce.....	165,544 45
Second National Bank.....	25 000 00
Baltimore Commercial Bank.....	25 000 00
Drovers and Mechanics National Bank.....	50,000 00
The Seaboard Bank.....	25,000 00
German-American Bank.....	50,000 00
Old Town National Bank.....	50 000 00
Mercantile Trust and Deposit Co.....	50,000 00
The Continental Trust Co.....	150 000 00
German Bank.....	50,000 00
Calvert Bank.....	84 266 92
Commonwealth Bank.....	50 000 00
The Mercantile Bank.....	50 000 00
The State Bank of Maryland.....	50,000 00
Maryland Trust Co.....	150 000 00
Chesapeake Bank.....	20,000 00
Colonial Trust Co.....	50 000 00
Park Bank.....	35,000 00
Bank of Hampden.....	20 000 00
Title Guarantee & Trust Co.....	185,000 00
Security Storage & Trust Co.....	25 000 00
The Equitable Trust Co.....	150,000 00
The Baltimore Trust Co.....	150,000 00
West Baltimore Bank.....	30,000 00
Union Trust Co.....	150 000 00
American Exchange & Savings Bank.....	15,000 00
The Fidelity Trust Co.....	50 000 00
Cash in City Register's office.....	8,000 00

Total.....\$2,627,310 17
17

Commissioners of Finance Accounts.

On December 31, 1916, the books of the Commissioners of Finance showed the following balances to the credit of the several funds administered by them:

Sinking Funds for the Redemption of the City Debt:		
Cash.....	\$423 010 60	
Certificates of deposit.....	4 263 000 00	
City stock.....	22,040 415 92	
Real estate and ground rents.....	556 837 46	
		\$27,283,263 98
Special Trust Funds:		
Enoch Pratt Free Library Fund—		
City stock.....		1,276,100 00
City Property Insurance Fund—		
Cash.....	\$2 102 02	
City stock.....	68,000 00	
		70,102 02
Horwitz Benevolent Fund—		
Cash.....	\$499 71	
City stock.....	20,000 00	
		20,499 71
Frederick Raine Fund—		
City stock.....		400 00
Total in hands of Commissioners of Finance.....		\$28,650,365 71

We have verified the correctness of the balances as above set forth and have, in the presence of the Commissioners of Finance examined and counted the certificates of deposit and stock certificates (which are kept in a box in the vault of the Safe Deposit & Trust Co.), and found all of same to be on hand and in proper form.

The \$4 263 000 certificates of deposit are secured by an equal amount (par value) of city stock. The cash to the credit of the several funds was verified by certificates from the banks in which the money is on deposit.

We have accepted the book value of the real estate and ground rents as being correct. Included in these is a property located on Pennsylvania avenue near Biddle street valued at \$26,500, which the Mayor and City Council have taken over and disposed of, and for which the Commissioners of Finance are to be reimbursed.

It is not customary to take up on the books the income accrued from the various investments until it is actually due and collected. We find the amount of the income accrued on December 31, 1916 but not due to be \$375 270 09; including this amount as an asset of the sinking funds, the net funded debt as of January 1st, 1917, was \$66 651.045 43.

In addition to the foregoing moneys, there is a fund, known as the Star-Spangled Banner Fund the custody of which has been assumed by the Commissioners of Finance at the request of the Star-Spangled Banner Commission. This fund amounted on December 31, 1916, to \$5 870.23, of which \$270.23 was in cash and \$5,600 in city stock.

We have examined and verified all transactions of the Commissioners during the year and ascertained that all income from cash and investments, together with the receipts from the Mayor and City Council, have been properly recorded and accounted for. All issues of stock, both original and transfer, were found to be correctly entered and cancelled certificates were in evidence for all stocks transferred or redeemed.

Tax Department.

The total amount of money collected by this office in 1916 for City account was \$11 556 899.99 as compared with \$10,252 504.54 during 1915.

The collections in detail were as follows:

General Taxes:	
1916 taxes all rates.....	\$9 468 292 85
1915 and prior years' taxes all rates.....	1 434 804 71
Interest and penalties, all years.....	152 835 69
Special Taxes and Assessments:	
Improved paving including interest.....	215,131 55
New sewerage system connections.....	156 099 02
Paving private footways.....	50 504 83
Paving private alleys.....	24 951 20
Opening and closing streets.....	43,160 50

Amount carried forward..... \$11,545,859 35

Amount brought forward. \$11,545,859 35

Miscellaneous Collections:	
Tax sale redemptions.	3,938 69
Advertising tax sales.	1,590 20
Room rent, tax sales.	36 00
Auctioneer's fees, tax sales.	144 00
Surveyor's fees, tax sales.	822 50
Court costs.	1,415 75
Bureau of liens fees.	3,083 50
Total.	\$11,556,889 99

All credits in the tax ledgers were checked from the counterfoils of paid bills or other records of original entry. Itemized listings of all counterfoils were made and the correctness established of the tax collected. All errors discovered were reported to the Tax Department and a card record thereof, and also of duplicate payments, maintained by us for noting corrections of the errors. All refunds were checked to the ledgers.

The new system of ledgers and bills installed in 1915 ran much better in 1916, and is a great improvement over the system formerly in use. A detailed report was submitted regarding the desirability of further safeguarding collections through the medium of a countersign on all bills as paid.

All advances by the city for the installation of new sewerage system connections and for the paving of private footways were properly certified by the Highways Engineer's office to the Tax Department. The amount of such assessments uncollected on January 1st, 1917, was as follows: New sewerage system connections, \$407,181.30; paving private footways, \$48,243.58.

Collector of Water Rents and Licenses.

The total amount collected in 1916 by this department and accounted for to the City Register was \$1,612,316.66, as compared with \$1,664,617.31 in 1915. The 1916 collections were made up as follows:

Water Revenue:	
Flat Rates—	
1916 rates.	\$711,876 16
1915 and prior years' rates.	154,497 35
Meter rates.	574,992 15
Markets.	370 00
Interest on delinquent rates.	2,869 55
Turn-off charges for non-payment.	506 50
Turn-off charges for vacancies.	599 00
Plumbing charges.	43,006 70
Installation meters.	2,070 70
Pitometer survey.	7,436 83
Total water revenue.	\$1,498,224 94
Licenses:	
General licenses.	\$89,542 47
Dog licenses.	24,549 25
Total licenses.	114,091 72
Total.	\$1,612,316 66

All collections for water revenue entered on the cash books were checked to the ledgers, and totals of cash books verified. The audit of the licenses disclosed the fact that \$670 had been misappropriated by a clerk in January, 1916. As soon as this was discovered, an examination was immediately made of the January, 1917, licenses, which revealed a further misappropriation of \$612. This shortage was recovered from the bonding company and from \$50 of the clerk's salary unpaid. Subsequently, irregularities were discovered by the Water Department in the water collections, said clerk having issued receipts upon which the Cashier's signature was forged, but had not entered the payments on the cash books nor on the ledgers. The matter was discovered through persons exhibiting receipts after being notified that the water would be turned off for non-payment. An examination was then made by us of all properties which it could be found had at any time been owned or handled by the parties holding the forged receipts. This disclosed the fact that numerous credits

had for several years been entered on the ledgers by said clerk, but had not been put through the office cash, and that he had also forged the check marks of the various auditors on the ledgers in order to prevent discovery. The total (so far as discovered) of the amounts not accounted for was \$4,413.30. The manner in which these irregularities were so successfully carried on for so long a time only emphasizes the necessity (which had been previously recommended) for a "control" system over each of the thirteen ledgers and through which the correctness of all debits and credits would be absolutely established. The best method for accomplishing this, having in mind that there are about 150,000 individual accounts on the ledgers, is now being worked out by us, and the details thereof will be submitted as soon as they are fully agreed upon.

Audit of Disbursements.

The total disbursements for the year, as evidenced by 26,293 vouchers, aggregated \$19,486,949.73, as against \$25,899,793.79 for the year 1915.

The vouchers representing these payments were checked with the voucher register, footings and extensions verified and all payments under contracts compared with the original contract prices and a list taken of the balance of all contract obligations, such balances being shown in the general ledger balance sheet. All pay rolls were checked and it was seen that same were properly receipted.

Very few errors were found in the vouchers and these of a trivial character. The matter of taking advantage of cash discounts has been closely adhered to by the departments, and the instances where this was not done were found to be few and these apparently because the time of the payment of the bill was beyond the 10-day limit of discount.

The vouchers are in much better form than ever before; persistent effort is being made to eliminate from them all unnecessary papers and to bring the enclosed bills into a form which will admit of their being readily folded. Improvement can still be made in this matter, and for those forms for which the city can control the style, such as bills of institutions against the Board of Charities for care of inmates, new forms will be designed which will not be so cumbersome.

General Ledger Balance Sheets.

The new form of General Ledger Balance Sheets which accompanies this report is fully described in connection therewith. This set-up is entirely new and represents a very considerable amount of work; much of the information was only obtainable after exhaustive research in various records. Effort is being made to so assemble the figures which go into this exhibit as to make them currently available and to render less difficult the preparation of the entries in the ledger from which these balance sheets are taken.

CHANGES IN DEPARTMENTAL FORMS AND METHODS.

Accounts Receivable.

A large amount of money is paid to the city every year for services rendered, materials furnished, privileges granted or property rented. To the end that a centralized control might be established over this revenue and the amount of such revenue due the city definitely known, recommendations were submitted to the Comptroller under date of April 20, 1916, for bringing all such accounts under the supervision of the Comptroller's office, together with an outline of the procedure necessary to effectively carry out the proposed plan.

The plan as recommended was approved by the Comptroller, and subsequently drafts of the various forms required were prepared and printed. These embraced bill forms for all ordinary charges and special forms for bills for abatement of nuisances, school tuition, minor privilege charges, and board of insane. The system was put into effect January 1st, 1917.

The bills (original and duplicate) are sent to the Comptroller periodically by the departments, accompanied by schedules thereof. The original is mailed out by the Comptroller and the duplicate turned over to the Cashier in the Comptroller's office, accounts being opened with each class of revenue, these accounts being charged with the amount of the bills and credited as collected, the balance representing the amount outstanding due the city.

It is believed that under the new method the losses from bad accounts will be materially reduced through a systematic demand for payment, for which purpose there has been prepared a series of notices for dunning delinquents. The new form also effects savings in bookkeeping in the departments and most of the bill forms are less expensive than those formerly in use.

Interdepartmental Transfers.

On October 13th, 1916, there was submitted to the Comptroller a plan, accompanied by the necessary forms, for effecting settlements between departments by means of a transfer voucher instead of by ordinary check, as was the practice then in vogue. The proposed plan was promptly approved and put into effect January 1st, 1917, and has given entire satisfaction.

A brief description of the method adopted is as follows: The creditor department bills the debtor department on a special bill form. The debtor department, after approving the account and entering it upon its books, attaches to the bill a transfer voucher jacket on which it notes the account to which the bill is to be charged. The document is then sent to the creditor department, which enters it on its books as a receipt, noting on the voucher the account to which it has credited the item. The document is then sent to the Comptroller's office where it is examined, and at the end of the month all transfer vouchers on hand are listed in duplicate on a voucher register by debits and credits, one copy of which serves as a warrant on the Register on authority of which he makes the necessary entries on his books, while from the duplicate retained by the Comptroller the latter debits and credits the respective accounts as thereon shown. It has been calculated that the plan eliminates fourteen entries on account of each voucher, and as there are approximately one thousand of these vouchers each year, the saving of 14,000 entries during a year is no inconsiderable item.

Other Changes in the Comptroller's Office.

In addition to the new system for controlling accounts receivable, several other forms were prepared and installed for improving the system of records. These included a new form for reporting market collections, for registering the charges for minor privileges and franchises and for recording payments thereon, and a new form of voucher register. All of these records are now made on the typewriter in less time than was required under the former method and are in much better condition.

Improvements in the Tax Department.

Upon our recommendation, a new style of general cash book was installed January 1st, 1917. Under the former method a separate cash book was used for each rate for each year; as a result about thirty cash books were in constant use for recording the total of each day's collections. The method designed by us brings into one binder all of the entries previously made in the thirty books and also all special and miscellaneous collections.

There was also provided a form for reporting by the Street Desk to the bookkeepers an analysis by principal and interest of the collections on sewerage connections, alleys, street openings and footways.

Paving Private Alley Forms.

The old form in use by the Highways Engineer for reporting to the Tax Department assessments for paving private alleys necessitated the latter department copying these assessments into a ledger to which collections were credited. In order to save the work of this copying and to put the assessments in better legal form we designed an assessment sheet to be prepared by the Highways Engineer's Department on which, when received in the Tax Department, all collections would be entered. These assessment sheets exhibit every stage in the legal procedure necessary to make the charges thereon a valid assessment and are saving a large amount of work in the Tax Department on account of the great number of alleys being paved.

Private Paving and Inspection Account.

A careful examination was made of this account, which carries the charges for all work done by the city on account of openings in street pavements either for corporations, individuals or other city departments, and for which expense the account is to be reimbursed. The very large number of transactions clearing through the account makes the aggregate net result most difficult to determine. As a means for reducing this difficulty, we recommended that all transactions for account of other city departments be eliminated from this account and carried in an "Interdepartmental Work Account" the settlements for which to be effected through the medium of the transfer voucher previously described. Also that all advance deposits for permits should be carried in a "Guaranty Deposit Account" until the charges for the work were definitely determined, the amount of such charges to be then transferred to the Private Paving and Inspection Account as a reimbursement, and the balance, if any, of the deposit returned to the depositor, in the meantime the amount of the deposit being

carried on the books as a liability. Both of these recommendations were put into effect.

A complete set of new forms for permits was designed and an outline of the procedure in connection therewith prepared, all of which was approved by the Highways Engineer's Department, but as there was not time to get the whole matter in shape for use on January 1st, 1917, it was thought best to defer the installation until the beginning of the next fiscal year. The new plan will be more efficient, and is so designed as to ensure all charges for work being properly billed, the profit on the work definitely known, and will very greatly facilitate a thorough audit of the account.

Other Special Reports and Recommendations.

During the year several special examinations were made at the request of the Mayor and the Comptroller and reports thereon submitted. On May 17th, 1916, a recommendation was submitted to the Comptroller on the disposition of useless papers in the departments, as a result of which a large amount of old books and papers without historical value or otherwise were disposed of as old paper. On September 14, 1916, a special report was submitted for more effectively recording payments in the Tax Department and pointing out certain dangers existing under the present system. A system of accounting was also designed for the Municipal Garage and various new forms prepared therefor.

Respectfully,

HOWARD C. BECK & CO.,

By HOWARD C. BECK, C. P. A.

(Michigan Certificate)

UNIVERSITY OF ILLINOIS-URBANA



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